



**Midwest Water Operations LLC**  
1351 Jefferson Street, Suite 301  
Washington, MO 63090  
admin@midwestwaterop.com

# Invoice

Date	Invoice
4/9/2020	1387

<b>Bill To</b>
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

<b>DATE RCVD</b> 04/15/20	<b>GL CODE</b> See Below
<b>PRCD BY</b> Krista	<b>GL DATE</b> 3/31/20

741 - \$187.97  
107.001 - \$11,651.20

**APPROVED**  
By Jake Freeman at 11:08 pm, May 06, 2020

<b>Project</b>
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/10/2020	3.08333	Non-contract (Expert ...	Prepare concrete form for blower at plant. SZR	107.001 100.00	308.33
3/10/2020	3	Non-contract (Expert ...	Set up and form up concrete pad for blower unit. Look for leaks in collection system. TT	100.00	300.00
3/11/2020	4.33333	Non-contract (Expert ...	Pour and finish concrete pad for blower package.-SZR	100.00	433.33
3/11/2020	5	Non-contract (Expert ...	Pick up concrete at Lowe's, pour concrete pad for blower unit. TT	100.00	500.00
3/15/2020	4.25	Non-contract (Expert ...	Load and deliver new blower unit to WWTP. Install and mount new blower.-SZR	100.00	425.00
3/15/2020	2	Non-contract (Expert ...	Set up blower on concrete pad. TT	100.00	200.00
3/16/2020	0.66667	Non-contract (Expert ...	Measure and order Palmer bowl and transducer for effluent flow measurement.-SZR	100.00	66.67
3/17/2020	1	Non-contract (Expert ...	Order components to build new plant control panel.-SZR	100.00	100.00
3/19/2020	4	Non-contract (Expert ...	Verified order of piping/ delivery for aeration header and drop downs. Reserved pipe threader/ welder for installation. Contacted sludge hauler confirmed appointment and jetter availability. Jr	100.00	400.00
3/22/2020	1	Non-contract (Expert ...	Purchase items to connect new blower and control panel. -SZR-	100.00	100.00
3/22/2020	5.25	Non-contract (Expert ...	Begin assembling new plant control panel.-SZR	100.00	525.00
3/23/2020	5	Non-contract (Expert ...	Mobilization for sewer repairs , sludge hauling, aeration header assembly, I&I manhole inspections. Jr	100.00	500.00
3/24/2020	6	Non-contract (Expert ...	Aeration header parts acquisition, i&i point source locate, marked for locate acquisition, wet weather manhole inspection. Jr	100.00	600.00
3/24/2020	4.08333	Non-contract (Expert ...	Complete Assembly of new plant control panel. Test for function. -SZR	100.00	408.33
3/25/2020	8	Non-contract (Expert ...	Met sludge hauler, 2 loads out, called 5 locates for sewer issues, cut and threaded blower manifold connecting pipe, installed temporary sludge return pump, purchased parts and accessories for above. Ordered sewer repair parts for 5 issues. Jr	100.00	800.00
3/26/2020	6	Non-contract (Expert ...	Sludge haul, 6000 gallons, drain clarifier, removed debris, returns now operational, prepared trench for aeration feeder pipe, unclogged aeration to clarifier channel. Jr	100.00	600.00
3/26/2020	5	Non-contract (Expert ...	Sludge haul, 6000 gallons, drain clarifier, removed debris, returns now operational, prepared trench for aeration feeder pipe, unclogged aeration to clarifier channel. Jr	100.00	500.00
3/26/2020	5.03333	Non-contract (Expert ...	Install new control panel at WWTP. Run conduit and piping to new blower.-SZR	100.00	503.33
3/27/2020	6	Non-contract (Expert ...	Mounted blower control panel, installed conduit, installed blower piping, removed older blower parts and cabinet. Jr	100.00	600.00
				<b>Total</b>	



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CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

<b>Project</b>
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/29/2020	11	Non-contract (Expert ...	Excavated 3 broken clean outs, replaced 2. Excavated 3 sewer main deficiencies, hydro plugged 2, removed ring lid and measured for riser installation. Excavated one bad sewer tap.,JR	100.00	1,100.00
3/30/2020	6	Non-contract (Expert ...	Replace sewer tap, back fill, hydro plug sewer main bell, plug unused influent sewer main, backfill. Jr	100.00	600.00
3/30/2020	7	Capital Project Vehicle Use Reimb Group	Dug out and repaired sewer main pipe in two places. Zw	70.00	490.00
	14		Vehicle Use of \$35 per day	35.00	490.00
2/25/2020			Grainger-Invoice 9454956690, 02/25/2020, szr (Receipt total \$106.61)	53.31	53.31
2/27/2020			Henry A. Petter Supply Co.-Shipment No. 1466969-0001-01, 02/27/2020, szr (Receipt total \$504.40)	741 179.02	179.02
2/28/2020			Lowe's-Materials, 02/28/2020, szr	101.41	101.41
3/3/2020			Lowe's-Materials, 03/03/2020, tt	19.06	19.06
4/6/2020			Stephen Z. Roach-Ticket 33234920, 03/31/2020	875.00	875.00
			Total Reimbursable Expenses		1,227.80
			Markup	5.00%	61.39
			Total Reimbursable Expenses		1,289.19
				<b>Total</b>	<b>\$11,839.18</b>

# GRAINGER

4300 OLD AIRWAYS BLVD.  
SOUTHAVEN, MS 38671-1865  
www.grainger.com

PAGE 1 OF 1

## INVOICE

GRAINGER ACCOUNT NUMBER 222222226  
INVOICE NUMBER 9454956690  
INVOICE DATE 02/25/2020  
**NO AMOUNT DUE**

**SHIP TO**

MIDWEST WATER OP LLC  
Stephen Roach  
5625 Warrendale Dr  
Paducah KY 42003-9354

PO NUMBER: WEB1610035842  
CALLER: STEPHEN ROACH  
CUSTOMER PHONE: (502)744-1855  
ORDER NUMBER: 1375443166  
INCO TERMS: FOB ORIGIN

*Golden Acres*

**BILL TO**

MIDWEST WATER OP LLC  
Stephen Roach  
5625 Warrendale Dr  
Paducah KY 42003-9354

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3AE11	HOUR METER AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004  Delivery #: 6461754972 Date: 02/25/2020 Carrier: UPS GROUND No. of Pkgs: Wt: 1.000 Trk #: 1Z567Y860316308700 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD., SOUTHAVEN, MS 38671-1865  <i>split between Box Run and Golden Acres</i>  <i>Box Run \$53.30</i> <i>Golden Acres \$53.31</i>	4	22.40	89.60

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 89.60  
SHIPPING 10.98  
TAX 6.03  
CR. CARD OR CASH RECEIVED 106.61 ✓

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

Reprint

NO PAYMENT DUE - PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

**HENRY A. Petter**  
 Since 1890 **SUPPLY CO.**

P.O. Box 2350 · 5110 Charter Oak Dr.  
 Paducah, KY 42001  
 (270) 443-2441

SZR

**PETTER**  
 5110 CHARTER OAK DR.  
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

\*DUP\*

1466969-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MID WEST WATER  
 WILL CALL  
 PADUCAH KY 42001

CUSTOMER P.O.NO. GOLDEN ACERS

CUSTOMER P.O.NO. GOLDEN ACERS

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1466969-0001-01	149	02/27/20	331	GOLDEN ACERS	02/27/20		
INSTRUCTIONS					FRT.	PAGE NO.	
CAT WILL CALL - TODAY					P	1	
ORDERED	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	( 1 ) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

- CODE EXPLANATION
- \* - STATE TAX APPLICABLE
  - # - FED./OTHER TAX APPLICABLE
  - + - STATE & FEDERAL TAX
  - B - BALANCE BACK ORDERED
  - C - CONSIDER COMPLETE
  - D - DIRECT SHIPMENT
  - F - FACTORY MINIMUM

\*\*\*SHIP ORDER\*\*\*SHIP ORDER\*\*\*

FREIGHT IN	FREIGHT OUT
------------	-------------

\*\*\* ORDER COMPLETED \*\*\*

SUB TOTAL	155.07
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	9.30
PAYMENT REC'D.	0.00

OVER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY

\$179.02 ✓

TOTAL AMOUNT DUE	164.37
------------------	--------

# Receipt

H.A. Petter Supply Company LLC  
5110 Charter Oak Dr, Paducah, Kentucky 420015209  
270-443-2441

## Cardholder Contact Information

Cardholder Name: Bill To Address:  
Cardholder Phone:  
Cardholder Email:  
Customer Name: DEFAULT CUSTOMER

## Transaction Type

Transaction Type: Authorize And Capture Transaction Status: Submitted  
Created Date: 2/27/2020 5:17:22 PM EST Authorization Date: 2/27/2020 5:17:22 PM EST  
Capture Date: 2/27/2020 5:17:23 PM EST Authorization Code: 01697G  
AVS Address: None AVS Zip: None

## Credit Card Information

Name On Card: stephen roach Card Brand: VISA  
Card Number: xxx-xxxx-xxxx-7103 Security Code Status: Provided  
Security Code Response: Matched

## Tracking Information

Customer Ref Value: Order Number: 1466969-1  
Invoice Number: 1466969-1 Invoice Date:  
Ship From Postal Code: 420015209 Shipping Company: None  
Tracking Number:

## Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$504.40	\$504.40
					Sub-Total:	\$504.40
					Sales Tax:	\$0.00
					Freight Amount:	\$0.00
					Freight Tax:	\$0.00
					Duty Amount:	\$0.00
					Total (USD):	\$504.40

## Transaction Notes

1466967-1

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

H.A. Petter Supply Company LLC uses advanced payment processing services provided by WEX Inc. [www.wexinc.com](http://www.wexinc.com)  
2/27/2020 5:17:26 PM EST

SZR

Golden Acres  
Light station panel  
missions' instead



LOWE'S HOME CENTERS, LLC  
3131 IRVIN COBB DRIVE  
FARMUCH, KY 42003 (270) 444-5520

- SALE -

SALES#: S2460LHS #102071    TRANS#: 88926883 02-28-20

73210 3/4-IN - 6-FT LG TIGHT KT	24.54
2 @ 12.27	
72770 01 PVC SCH 40 CONDUIT 10-	4.29
73665 SUPERSTRUT 1/4-GR CHAN EG	31.96
2 @ 15.98	
67316 1/4-IN X 2-1/2-IN GALV LA	5.90
10 @ 0.59	
116024 3/4-IN LG TIGHT STRAIGHT F	4.82
2 @ 2.41	
47018 SUPERSTRUT 1-IN PIPE CLAY	1.68
72855 1-IN PVC MALE TERMINAL AD	0.58
56435 SIGN 1-IN TO 3/4-IN RED U	0.66
47815 SUPERSTRUT 1/4-IN CONE HF	8.36
2 @ 4.18	
75464 SIGNA 1-IN RIGID STL LOCK	0.82
816293 SIGNA 1-IN RIGID 2HL STRA	0.78
51076 1-IN SCH 40 90-DEG BLD EL	2.56
2 @ 1.28	
72862 1-IN PVC TYPE LB CONDUIT	3.69
75151 1/2-PT LGW VOC SOLVENT CE	5.08

SUBTOTAL: 95.67  
TAX: 5.74  
**INVOICE 01222 TOTAL: 101.41**  
TST: 101.41 ✓

VISA:XXXXXXXXXX7103 AMOUNT:101.41 AUTHID:051068

CHIP REFID:246001156450 02/28/20 15:52:48

CUSTOMER CODE: golden acres

APL: CHASE VISA    TUR: 0090008000

ATD: A0000000031010    TST: E800

STORE: 2460    TERMINAL: 01    02/28/20 15:55:04

**# OF ITEMS PURCHASED: 28**

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: CHRISTOPHER RAY

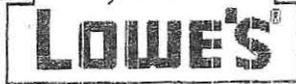
LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEWATCH

*Lakota*

\*\*\*\*\*  
\* **SHARE YOUR FEEDBACK** \*  
\* **ENTER FOR A CHANCE TO BE** \*  
\* **ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!** \*  
\* **¡ENTRE EN EL SORTEO MENSUAL** \*  
\* **PARA SER UNO DE LOS CINCO GANADORES DE \$500!** \*  
\* **ENTER BY COMPLETING A SHORT SURVEY** \*  
\* **WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey)** \*  
\* **Y O U R I D # 012229 246030 592371** \*  
\* **NO PURCHASE NECESSARY TO ENTER OR WIN.** \*  
\* **VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.** \*  
\* **OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey)** \*  
\*\*\*\*\*  
STORE: 2460    TERMINAL: 01    02/28/20 15:55:04



KY Golden ACRES  
Bluegrass



LOWE'S HOME CENTERS, LLC  
3131 IRVIN COBB DRIVE  
PRUDEN, KY 42033 (270) 444-5520

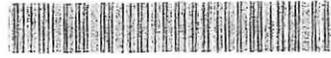
- SALE -

SALES#: S2460ST1 1171816 TRANS#: 2260534 03-03-20

06138 NL 1-3/16-IN CURD ALH PDL 17.98  
SUBTOTAL: 17.98  
TAX: 1.08  
INVOICE 02810 TOTAL: 19.06  
VISA: 19.06 ✓

VISA:XXXXXXXXXX1741 AMOUNT:19.06 AUTHCD:09573G  
CHIP REFID:246002464159 03/03/20 12:35:52  
CUSTOMER CODE: no  
APL: CHASE VISA TRV: 0080006000  
AID: A0000000031010 TS1: E800  
STORE: 2460 TERMINAL: 02 03/03/20 12:35:57

# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: CHRISTOPHER RAY

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)

*Suzi*  
\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* YOUR ID # 028104 246070 632083 \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*  
STORE: 2460 TERMINAL: 02 03/03/20 12:35:57



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

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Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

107.001 - \$18,146.19  
 741 - \$341.54

**APPROVED**

By Jake Freeman at 11:09 pm, May 06, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/3/2020	9	Non-contract (Expert ...	Working on pumps and control panel. TM	107.001 100.00	900.00
3/4/2020	8	Non-contract (Expert ...	Working on pumps and control panel. TM	100.00	800.00
3/17/2020	1	Non-contract (Expert ...	Order required parts to run number two blower, replace seal failure detection system, high level override and pump alternator.-SZR	100.00	100.00
3/21/2020	11.41667	Non-contract (Expert ...	Install new #2 Blower.Cut blower control panel and install new components. Prepare panel for Mission Blower Over Ride. Install High Float Relay. -SZR-	100.00	1,141.67
3/22/2020	3.96667	Non-contract (Expert ...	Purchase materials to install flow meter. Begin installing strut, boxes and conduit.-SZR	100.00	396.67
3/23/2020	4	Non-contract (Expert ...	Reviewed smoke testing reports, site survey for I&I mitigation, material acquisition. Jr	100.00	400.00
3/24/2020	5	Non-contract (Expert ...	Wet weather manhole inspection, i&i point source locate, plant review, materials acquisition for aeration header replacement.jr	100.00	500.00
3/25/2020	6	Non-contract (Expert ...	Rented welder and threading machine, cut and threaded 12 aeration drop downs, preassemble aeration drop downs.jr	100.00	600.00
3/25/2020	4.66667	Non-contract (Expert ...	Pick up threading machine from united rentals. Begin threading pipe for new aeration system. -SZR	100.00	466.67
3/27/2020	6	Non-contract (Expert ...	Threaded aeration header and down drops, preassemble piping sections, pumped decant down in non operational digester, ordered steel plate, picked up parts. Jr	100.00	600.00
3/27/2020	4.66667	Non-contract (Expert ...	Aeration line installs-SZR	100.00	466.67
3/28/2020	10	Non-contract (Expert ...	Removed old aeration piping, threaded pipe, installed new blower piping, new aeration operation. Jr	100.00	1,000.00
3/28/2020	11	Non-contract (Expert ...	Aeration header install.-SZR	100.00	1,100.00
3/28/2020	10	Non-contract (Operat...	Build new aeration system.-WMB	70.00	700.00
3/30/2020	6	Non-contract (Expert ...	Coordinate sludge removal, weld up sludge digester/ chlorine contact wall, drain chlorine contact chamber, remove accumulated sludge, clean out debris. Jr	100.00	600.00
3/30/2020	6	Capital Project	Cleaned out drained clarifier of construction debris. Cleaned up site around tank of triage debris. Zw	70.00	420.00
3/30/2020	4.66667	Non-contract (Expert ...	Pump, clean and repair digester. SZR	100.00	466.67
3/30/2020	4	Capital Project	Welded and repair digester.-WMB	70.00	280.00
3/31/2020	6	Non-contract (Expert ...	Demobilization, construction debris cleanup, rental equipment cleanup. Jr	100.00	600.00
3/31/2020	2.58333	Non-contract (Expert ...	Weld patches in digester tank. -SZR	100.00	258.33
3/31/2020	4	Capital Project	Weld patch digester. -WMB	70.00	280.00

**Total**



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<b>Project</b>
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/1/2020	1	Capital Project	Returned rental equipment to vendor.-WMB	70.00	70.00
4/3/2020	3	Capital Project	Pickup metal for patching and welded some patches in.-WMB	70.00	210.00
4/4/2020	7	Capital Project	Welding and patching leaks on system. -WMB	70.00	490.00
	15	Vehicle Use	Vehicle Use of \$35 per day	35.00	525.00
		Reimb Group			
2/27/2020			Henry A. Petter Supply Co.-Shipment No.1466967-0001-01, 02/27/2020, szr (Receipt total \$504.40)	741 325.38	325.38
2/27/2020			Fastenal-Ref. #KYPAD406456, 02/27/2020, szr	300.26	300.26
3/9/2020			Ferguson Waterworks-Order No. CP665125, 03/09/2020, szr	88.13	88.13
4/1/2020			Hydro-Kinetics Corporation-Invoice 11305, 03/10/2020	618.72	618.72
4/2/2020			Hydro-Kinetics Corporation-Invoice 11297, 03/06/2020	3,342.57	3,342.57
			Total Reimbursable Expenses		4,675.06
			Markup	5.00%	233.75
			Total Reimbursable Expenses		4,908.81
		Reimb Group			
3/10/2020			Lowe's-Materials, 03/10/2020, tt	33.64	33.64
3/11/2020			Lowe's-Materials, 03/11/20, tt	163.73	163.73
			Total Reimbursable Expenses		197.37
			Markup	5.00%	9.87
			Total Reimbursable Expenses		207.24
				<b>Total</b>	<b>\$18,487.73</b>

**HENRY A. Petter**  
*Since 1890*  
**SUPPLY CO.**

P.O. Box 2350 · 5110 Charter Oak Dr.  
 Paducah, KY 42001  
 (270) 443-2441

*SER*

**PETTER**  
 5110 CHARTER OAK DR.  
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

\*DUP\*

1466967-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MID WEST WATER  
 WILL CALL  
 PADUCAH KY 42001

CUSTOMER P.O.NO. GREAT OAKS

CUSTOMER P.O.NO. GREAT OAKS

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1466967-0001-01	149	02/27/20	331	GREAT OAKS	02/27/20		
INSTRUCTIONS					FRT	PAGE NO	
CAT WILL CALL - TODAY					P	1	
ORDERED	QUANTITY	SHIPPED	DEF.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: MS1C4	PL	131.1594	131.16
1		1	*	( 2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

CODE EXPLANATION

- \* - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

\*\*\*SHIP ORDER\*\*\*SHIP ORDER\*\*\*

FREIGHT IN	FREIGHT OUT
------------	-------------

\*\*\* ORDER COMPLETED \*\*\*

SUB TOTAL	286.23
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	17.17
PAYMENT REC'D.	0.00
<b>TOTAL AMOUNT DUE</b>	<b>303.40</b>

OVER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY

\$325.38 ✓

# Receipt

H.A. Petter Supply Company LLC  
5110 Charter Oak Dr, Paducah, Kentucky 420015209  
270-443-2441

## Cardholder Contact Information

Cardholder Name: Bill To Address:  
Cardholder Phone:  
Cardholder Email:  
Customer Name: DEFAULT CUSTOMER

## Transaction Type

Transaction Type: Authorize And Capture Transaction Status: Submitted  
Created Date: 2/27/2020 5:17:22 PM EST Authorization Date: 2/27/2020 5:17:22 PM EST  
Capture Date: 2/27/2020 5:17:23 PM EST Authorization Code: 01697G  
AVS Address: None AVS Zip: None

## Credit Card Information

Name On Card: stephen roach Card Brand: VISA  
Card Number: xxxx-xxxx-xxxx-7103 Security Code Status: Provided  
Security Code Response: Matched

## Tracking Information

Customer Ref Value: Order Number: 1466969-1  
Invoice Number: 1466969-1 Invoice Date:  
Ship From Postal Code: 420015209 Shipping Company: None  
Tracking Number:

## Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$504.40	\$504.40

Sub-Total:	\$504.40
Sales Tax:	\$0.00
Freight Amount:	\$0.00
Freight Tax:	\$0.00
Duty Amount:	\$0.00
Total (USD) :	\$504.40

## Transaction Notes

1466967-1

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

H.A. Petter Supply Company LLC uses advanced payment processing services provided by WEX Inc. [www.wexinc.com](http://www.wexinc.com)  
2/27/2020 5:17:28 PM EST

572- *Steel coils*  
*flow meter instead*  
**FASTENAL**<sup>®</sup>

Fastenal Company  
P.O. Box 1286  
WINONA, MN 55987-1286

**Invoice**

Date 2/27/20 Reference No. KYPAD406456 Page 1

Cust. No. (CASH) KYPADCASH  
Cust. P.O.  
Job No.

The store serving you is  
847 N.H.C. Mathis Dr.

PADUCAH, KY 42001  
Phone # (270)441-7230  
Fax # (270)441-7231

**Sold To**  
Currency Cash Acct  
847 North H.C. Mathis Drive  
PADUCAH, KY 42001  
270-441-7230, 270-441-7231(Fax)

**Ship To**  
Picked up at Fastenal Store

This will be recorded as a CASH sale. Paid By Credit Card. (VLS A.)

This Order and Document are subject to the "Terms of Purchase" posted on [www.fastenal.com](http://www.fastenal.com).

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1		0 1/4" Beam Clamp	120305131	62201	128.0000	1.28 N
2	30	30		0 3/8-16 CHNUT W/SPRNG	136969	48603	89.0900	26.73 N
3	10	10		0 4HOLCNRANG3 7/8X3.75	120354194	48691	174.0000	17.40 N
4	3	3		0 4 STRT PIP CLAMPS	180118849	48890	193.0000	5.79 N
5	1	1		0 5 STRT PIP CLAMPS	jsilic	48891	225.0000	2.25 N
6	6	6		0 3HOLE FLT CORNR ANGL	120346462	48670	246.0000	14.76 N
7	50	50		0 HCS3/8-16X1 1/4 Z 5	120349940	110120345	48.6300	24.32 N
8	5	5		0 1/2 STRT PIP CLAMPS	120338582	48881	46.7100	2.34 N
9	50	50		0 3/8"-16 FHN Z	120360938	1136106	5.9700	2.99 N
10	50	50		0 3/8x1.25 Z FendWash	120335901	1133219	8.6900	4.35 N
11	4	4		0 1 5/8 SH 12G 20"GAL	michig	48424	3,674.0000	146.96 N
12	2	2		0 13/16 SH 14G 10"GAL	120355898	48171	1,289.0000	25.78 N
13	100	100		0 8" UVBLACK CBL TIE	ycable	63126	5.6600	5.66 N
14	100	100		0 4" UVBLACK CBL TIE	ycable	63122	2.6500	2.65 N

Visa Account # XXXXXXXXXXXXX7103 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

*[Handwritten Signature]*

Card Member Signature



Fastenal Company  
P.O Box 1286  
WINONA, MN 55987-1286

**Invoice**

Date 2/27/20 Reference No. KYAD406456 Page 2

Cust. No. (CASH) KYPADCASH  
Cust. P.O.  
Job No.

The store serving you is  
847 N.H.C. Mathis Dr.

PADUCAH, KY 42001  
Phone #: (270)441-7230  
Fax #: (270)441-7231

**Sold To**  
Currency Cash Acct  
847 North H.C. Mathis Drive  
PADUCAH, KY 42001  
270-441-7230; 270-441-7231 (Fax)

**Ship To**  
Picked up at Fastenal Store

This will be recorded as a CASH sale. Paid By Credit Card (V.I.S.A.)

This Order and Document are subject to the "Terms of Purchase" posted on [www.fastenal.com](http://www.fastenal.com).

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
----------	------------------	------------------	--------------------	-------------	-------------	----------	-----------------	--------

Received By

Comments  
Contact: STEPHEN ROACH Phone: 270-441-7230

Tax Exemption  
No Exemption

KY

Subtotal	283.26
Shipping & Handling	0.00
State Tax	17.00
County Tax	0.00
City Tax	0.00
<b>TOTAL USD</b>	<b>300.26</b>

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

\* indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

\*0\*

Thank You !

**FERGUSON**

*Direct Oaks  
mag meter installed*

TEL: PRODUM #490  
5119 HEARTLAND DRIVE  
PRODUM, KY 42001-0490

PH: 270-575-0066 FAX: 270-575-0033

CASH SALES ORDER  
REF C O D \*\*\*

RECEIPT #/D = ?  
C0000000  
SWRPG = 000  
IR FRI = N 0.00  
OF SHF = N 0.00  
06 MAR 2020 16:55:25

ORDER NO. 01665125  
REQUIRED DATE 03/06/20  
SHP WHS 490  
SELL WHS 490

3/6/2020

CUSTOMER NO. 620242  
CUSTOMER ALPHA MIDWEST  
CONTRACT NO.  
RD NO.  
ORDER DATE 03/06/20  
ORDERED BY

INSTRUCTIONS

WRITER USA  
SALESMAN 490

TAG PO NO.

**SOLD TO**  
MIDWEST WATER OF LLC  
1351 JEFFERSON ST  
WASHINGTON, MO 63090  
CPL665125  
CUST PH: 270-519-8994

**SHIP TO**  
COUNTER PICK UP  
5119 HEARTLAND DRIVE  
PRODUM, KY 42001-0490

SHIP VIA  
CPU COUNTER PICK-UP

QAL CONTACT  
Cameron Brock

VENDOR

VENDOR PO NO.

ROUTE NO. RUM NO. DEPART TIME

ROUTE DESC

CUSTOMER PO. NO. GREAT OAKS  
JOB NAME  
ATTN  
SHP WT SHP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
1	1	1	032152	16 0Z BLUE TANN PVC COAT	15.115	EA	15.115	0-4 10	K01-01
2	1	1	030752	16 0Z CLR PRMR NSF LISTED	15.200	EA	15.200	1-0 10	K01-02
3	2	2	FR0000ZLNFR00	3 150W 26 AW L/16 RND NSD BLT	8.100	EA	16.200	1-0 10	K10-02
4	2	2	FR0005011	3 PVC 360 WIR STAKE 500 FLG	18.250	EA	36.500	1-0 10	K29-01
TOTAL WEIGHT OF ORDERS:							67.015 LBS		
WIP DEL. BY VISA C/D XXXXXXXXXXXXXXXX ON 03/06/20									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
88.13	0.00	0.00	4.99	0.00	88.13

TERMS: CASH ON DEMAND \$ 88.13 ✓ \*CONTINUED\*

CUSTOMER SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_ CUSTOMER COPY

**HYDRO-KINETICS CORPORATION**

5741 Manchester Avenue  
 St Louis MO 63110  
 (314) 647-6104  
 Fax (314) 645-1861  
 TAX ID #43-1782777

**INVOICE**

DATE	INVOICE #
3/10/2020	11305

**BILL TO**

Midwest Water Administration  
 1351 Jefferson Street, Suite 301  
 Washington MO 63090

**SHIP TO**

Stephen Roach  
 5625 Warrendale Dr.  
 Paducah, Kentucky 42003

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Great Oaks		Net 30	JWC	3/9/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	OP465	P/N OP465; Expansion Module - Analog Input; Expansion Board for Mission S/N 19MIS26371			495.00	495.00
1	SPOP-12	P/N SPOP-12; Service Package - Option Board - 1-year			60.00	60.00
1	Shipping & Handling	Shipping & Handling Charges			10.00	10.00
		Missouri Sales Tax			9.679%	53.72
Thank you for your business. Please remit to above address.					<b>Total</b>	\$618.72

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.  
 Remit To: Hydro-Kinetics Corporation \* 5741 Manchester Avenue \* St Louis MO 63110-1903  
 or you can pay by credit card. (Fees will apply)*

**HYDRO-KINETICS CORPORATION**

5741 Manchester Ave  
 St Louis MO 63110-1903  
 Phone: (314) 647-6104  
 Fax: (314) 645-1861  
 TAX ID #43-1782777

INVOICE	
Date	Invoice #
3/6/2020	11297

**Sold To:**

Midwest Water Administration  
 1351 Jefferson Street, Suite 301  
 Washington MO 63090

**Ship To:**

Midwest Water  
 3734 Shelbyville Rd.  
 Shelbyville, Kentucky 40065  
 ATTN: Kathy Carey

P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	F.O.B.
Great Oaks	Net 30	JWC	2/28/2020	BEST WAY	FACTORY

QTY	ITEM CODE	DESCRIPTION	PRICE EA	AMOUNT
1	LF654HM1B...	P/N LF654HM1BNCAAF; 3" remote type LF654 Magnetic Flowmeter	1,329.40	1,329.40
1	LF622FAC21...	P/N LF622FAC211E; LF622 Remote Converter with 1 Digital Output and 1 Digital Input	1,553.74	1,553.74
20	Cable 2A	P/N Cable 2A; Signal Cable	2.8775	57.55
20	Cable 3A	P/N Cable 3A; Signal Cable	2.8775	57.55
1	Shipping & H...	Shipping & Handling Charges	54.13	54.13
		Equipment for Great Oaks		
		Missouri Sales Tax	9.679%	290.20

Thank you for your business. Please remit to above address.

**Total** \$3,342.57

THIS INVOICE DOES NOT INCLUDE TAXES OF ANY TYPE. ALL ASSOCIATED TAXES FOR THIS PURCHASE ORDER ARE THE RESPONSIBILITY OF THE CUSTOMER.

Remit To: Hydro-Kinetics Corporation \* 5741 Manchester Avenue \* St Louis MO 63110-1903  
 Hydro-Kinetics also accepts Discover, MasterCard and Visa. (Fees will apply)

Construction Materials

H. Bluegrass G.A.



LOVE'S HOME CENTERS, LLC  
3131 IRVIN COBB DRIVE  
PADUCAH, KY 42003 (270) 444-5520

- MILITARY- PERSONAL USE SALE -  
- SALE -

SALES#: 52460DK1 1181005 TRANS#: 17359252 03-11-20

254135 QUIKRETE 80-LB PROFINISH	137.54
8.65 DISCOUNT EACH	-0.67
23 @ 5.98	
12139 3/8-10 #3 STEEL REBAR	9.36
5.21 DISCOUNT EACH	-0.82
2 @ 4.69	
610477 BAR SWL 10-FT X 25-FT BL	7.54
6.36 DISCOUNT EACH	-0.64
SUBTOTAL:	154.48
TAX:	9.27
INVOICE 11574 TOTAL:	163.75
USA:	163.75 ✓
<b>TOTAL DISCOUNT:</b>	<b>17.29</b>

PLEASE UPDATE YOUR  
MILITARY DISCOUNT PROFILE

TO ENSURE THAT YOU AND YOUR HOUSEHOLD CAN  
CONTINUE USING YOUR MILITARY DISCOUNT WITHOUT  
INTERRUPTION, PLEASE UPDATE YOUR PROFILE BY  
APRIL 1, 2020.

H. Bluegrass G.A.



LOVE'S HOME CENTERS, LLC  
3131 IRVIN COBB DRIVE  
PADUCAH, KY 42003 (270) 444-5520

- SALE -

SALES#: 52460PH1 2530358 TRANS#: 2876756 03-10-20

30820 2-6-8 TOP ENGINE KD WHITE	21.32
4 @ 5.33	
12139 3/8-10 #3 STEEL REBAR	10.42
2 @ 5.21	

SUBTOTAL:	31.74
TAX:	1.90
INVOICE 02073 TOTAL:	33.64 ✓
USA:	33.64 ✓

USA:XXXXXXXXXXXX1741 AMOUNT:33.64 NOTED:063136  
CHIP REFID:24600246242 03/10/20 15:46:46  
CUSTOMER CODE: 00

APL: CHASE USA TUR: 0800078030

AID: A000000631010 T01: ER00

STORE: 2460 TERMINAL: 02 03/10/20 16:46:35

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: CHRISTOPHER RAY



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/9/2020	1389

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

752 - \$157.65  
 107.001 - \$770.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/16/2020	2	Non-contract (Expert ...	Install solids removal pump in chlorine contact chamber, completed jar test on mix liquor, drop pH to build flock, decent results. Jr	100.00	200.00
3/17/2020	5	Non-contract (Expert ...	Review smoke testing results, site review of manhole lid defects, located two broken clean outs, repaired. Jr	100.00	500.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
3/4/2020			Plumbers Supply Co.-Invoice 9440673, 03/04/2020, kc	150.14	150.14
			Total Reimbursable Expenses		150.14
			Markup	5.00%	7.51
			Total Reimbursable Expenses		157.65
				<b>Total</b>	<b>\$927.65</b>



Plumbers Supply Co.  
P.O. Box 6149  
Louisville, KY 40206

*Bluegrass /  
Kingswood*

**INVOICE**

INVOICE	
9440673	
Invoice Date	Page
3/4/2020	1 of 3
ORDER NUMBER	
11780426	

Branch 01 Louisville Main

Please Remit Payment To:

Questions about this invoice?  
Call 502-540-0346

Plumbers Supply Co.  
P.O. Box 634623  
Cincinnati, OH 45263-4623

**Bill To:**

Cash Sale PSC Louisville  
Louisville  
Louisville, KY  
USA

**Ship To:**

MIDWEST WATER  
JOB NAME: KINGSWOOD  
Louisville, KY  
USA

*LIFT Station  
Repairs / Maintenance  
K.C.*

Customer ID 9442

\*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER OPERATION	COD	3/4/2020	3/4/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/4/2020	31581123	Louisville House	JACKSON.POHLMANN

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Carrier: WTG: Waiting

Tracking #:

1	4	4	0	EA		(001) FLP2NASS 2in 150lb FLG PK W/NA RING 304SS HDWR	EA	33.90	135.60
3	4	4	0	EA		(003) RRFFGS2 2in 1/16in FF RED RUBBER GASKET	EA	1.51	6.04

Total Lines: 2

**SUB-TOTAL:** 141.64  
**Kentucky Taxable:** 8.50  
**Visa:** 150.14 ✓  
**AMOUNT DUE:** 0.00

**Terms and Conditions:** Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

\*\*\* Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.\*\*\*

ORIGINAL



Plumbers Supply Co.  
 P.O. Box 6149  
 Louisville, KY 40206

# INVOICE

Branch 01 Louisville Main

*Please Remit Payment To:* Plumbers Supply Co.  
 P.O. Box 634623  
 Cincinnati, OH 45263-4623

*Questions about this invoice?*  
 Call 502-540-0346

INVOICE	
9440673	
Invoice Date	Page
3/4/2020	2 of 3
ORDER NUMBER	
11780426	

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size Disp.				

**Card:** Visa  
**Tran Type:** Final Sale  
**Name:**  
**Account Number:** 3565  
**Authorization Number:** 05334G  
**Reference Number:** 1386831  
**Batch Number:** 1429  
**Merchant ID:** \*\*\*\*0886  
**Authorization Amount:** 150.14  
**Retrieval Number:** 2066350856  
**Invoice Number:** 9440673

X \_\_\_\_\_

*I agree to pay above total  
 amount according to card issuer*

ORIGINAL



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/9/2020	1390

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

**APPROVED**  
 By Jake Freeman at 11:10 pm, May 06, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/10/2020	4	Non-contract (Expert ...	Figured dimensions for bar screen box and chlorine contact chamber box, located vendor who could manufacture the above, requested print for approval. Assembled list of attaching couplers and hardware. Jr	100.00	400.00
3/11/2020	4	Non-contract (Expert ...	Contacted precast company, communicated dimensional requirements for Chlorine contact chamber and bar screen box, reviewed spec sheet. Gathered measurements for actual bar screen, drew rough schematic. Jr	100.00	400.00
3/13/2020	6	Non-contract (Expert ...	Purchased pipe and fittings for tank replacements, delivered to site, spoke with precast about changes on cut sheet, discussed bar screen requirements at fabrication shop. Jr	100.00	600.00
3/16/2020	4	Non-contract (Expert ...	Proofed cut sheets for bar screen, bar screen box, and effluent cl2 contact tank at vendors, approved, made payments to move forward with the order	100.00	400.00
4/1/2020	11	Non-contract (Expert ...	Ordered gravel, ordered pipe and accessories, scheduled precast delivery, rented bobcat and mini, measurements for contact baffle plates, ordered, measurements for replacement wier, measured for steel patches, cross supports, grating, solicited quote. Jr	100.00	1,100.00
4/1/2020	4	Capital Project	Removed and rolled up side fence to grant machine access. Made temporary pipe rerouts to prep for construction. Pumped old contact tank. zw	70.00	280.00
4/2/2020	7	Non-contract (Expert ...	Installed additional influent bypass line, removed rusted out chlorine contact tank and bar screen tank, prepared site grade for both tanks, finished fence removal for tank delivery truck. Jr	100.00	700.00
4/2/2020	2	Non-contract (Expert ...	Installed additional influent bypass line, removed rusted out chlorine contact tank and bar screen tank, prepared site grade for both tanks, finished fence removal for tank delivery truck. Jr	100.00	200.00
4/2/2020	6	Capital Project	Cleaned up debris from tank removal measured site. Laid more temporary pipe. Prepped site for new tanks zw	70.00	420.00
4/2/2020	3	Capital Project	Cleaned up debris from tank removal measured site. Laid more temporary pipe. Prepped site for new tanks zw	70.00	210.00
4/3/2020	11	Non-contract (Expert ...	Installed bar screen box and Chloe contact box, relocated elevated blower to ground level, ran new air line, install part new air line to effluent, completed backfill. Jr	100.00	1,100.00
4/3/2020	11	Capital Project	Installed 2 new tanks dug out trenches for conduits backfilled tanks rerouted pipes. Put pipes in tank zw	70.00	770.00

**Total**



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/9/2020	1390

<b>Bill To</b>
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

<b>Project</b>
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/4/2020	9	Non-contract (Expert ...	Construction cleanup, additional site grading, pipe coupler acquisition and installation for effluent line, return rental equipment. Jr	100.00	900.00
4/4/2020	4.5	Capital Project	Delivered chemical dispenser to site ran pipes from bar screen tank to aeration tank. Cleaned up debris. Zw	70.00	315.00
4/5/2020	7	Non-contract (Expert ...	Construction cleanup, finish equipment install, demobilize. Jr	100.00	700.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427214, 02/04/2020, jr	436.55	436.55
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427231, 02/04/2020, jr	404.02	404.02
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427244, 02/04/2020, jr	384.15	384.15
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427220, 02/04/2020, jr	444.37	444.37
2/4/2020			Quality Stone & Ready Mix, Inc.-Missing ticket (yellow note), 02/04/2020, jr	386.69	386.69
3/20/2020			Instrumart-Invoice 1028873, 03/20/2020, bk	2,195.00	2,195.00
			Total Reimbursable Expenses		4,250.78
			Markup	5.00%	212.54
			Total Reimbursable Expenses		4,463.32
<b>Total</b>					<b>\$13,273.32</b>



3260 North Preston Highway  
Shepherdsville, Kentucky 40165  
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR  
DAMAGE DONE WHEN OFF PUBLIC ROADS.

Ky - Lake Columbia

427214

JK

DATE 02/24/09  
TIME 12:00 PM  
CUSTOMER CASHSALE  
P.O. NO.  
JOB

HAULER NICHOL  
WILLIAM MICHAEL CONNIFT  
TRUCK 0-8730  
PRODUCT CRUSHED STONE  
GROSS LBS 23820  
TARE LBS 25000  
NET LBS 17700  
NET TONS (UNITS) 82.00

LOADS TODAY  
QUANTITY TODAY 28.00  
QUANTITY TO DATE 28.00

CASH SALE  
MATERIAL 205.04  
TAX 21.71  
HAUL 624.20  
TOTAL 850.95 ✓

**WARNING**  
**AVOID Prolonged BREATHING OF DUST FROM CRUSHED STONE**  
Exposure to dust may affect respiratory system, eyes and/or skin.  
Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.  
Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.  
First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.  
For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket.  
(State Jobs Only)

CUSTOMER  
CUSTOMER COPY



3260 North Preston Highway  
Shepherdsville, Kentucky 40165  
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR  
DAMAGE DONE WHEN OFF PUBLIC ROADS.

Ky - Lake Columbia

427220

JK

DATE 02/04/09  
TIME  
CUSTOMER  
P.O. NO.  
JOB

HAULER NICHOL  
WILLIAM MICHAEL CONNIFT  
TRUCK  
PRODUCT CRUSHED STONE  
GROSS LBS 23820  
TARE LBS 25000  
NET LBS 17700  
NET TONS (UNITS) 82.00

LOADS TODAY  
QUANTITY TODAY  
QUANTITY TO DATE

CASH SALE  
MATERIAL 205.04  
TAX 21.71  
HAUL 624.20  
TOTAL 850.95 ✓

**WARNING**  
**AVOID Prolonged BREATHING OF DUST FROM CRUSHED STONE**  
Exposure to dust may affect respiratory system, eyes and/or skin.  
Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.  
Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.  
First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.  
For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket.  
(State Jobs Only)

CUSTOMER  
CUSTOMER COPY



3260 North Preston Highway  
Shepherdsville, Kentucky 40165  
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR  
DAMAGE DONE WHEN OFF PUBLIC ROADS.

*Ky Lake Columbia*

427231

*gr*

DATE 06/24/20

HAULER QUALITY HAULING, INC.

LOADS TODAY  
QUANTITY TODAY 25.4  
QUANTITY TO DATE 25.4

TIME 12:00

TRUCK 18-69

CASH SALE

CUSTOMER

PRODUCT

MATERIAL 217.86

GROSS LBS 77700

TAX

TARE LBS 21960

HAUL 95.50

NET LBS 55740

TOTAL 313.36 ✓

P.O. NO.

NET TONS (UNITS) 25.37

WARNING  
AVOID POLONGED BREATHING OF DUST FROM  
CRUSHED STONE

Exposure to dust may affect respiratory system, eyes and/or skin.

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust can cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should worn when high levels of dust are present.

First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described herein as agent of the Department of Transportation and the quantity appears to be as stated on this ticket. (State Jobs Only)

CUSTOMER

CUSTOMER COPY



3260 North Preston Highway  
Shepherdsville, Kentucky 40165  
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR  
DAMAGE DONE WHEN OFF PUBLIC ROADS.

*Ky-Lake Columbia*

427244

*gr*

DATE 06/24/20

HAULER QUALITY HAULING, INC.

LOADS TODAY  
QUANTITY TODAY 49.7  
QUANTITY TO DATE 49.7

TIME 14:26

TRUCK 18-69

CASH SALE

CUSTOMER

PRODUCT

MATERIAL 371.80

GROSS LBS 75280

TAX

TARE LBS 21960

HAUL 95.50

NET LBS 53320

TOTAL 462.80 ✓

P.O. NO.

NET TONS (UNITS) 26.66

WARNING  
AVOID POLONGED BREATHING OF DUST FROM  
CRUSHED STONE

Exposure to dust may affect respiratory system, eyes and/or skin.

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust can cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should worn when high levels of dust are present.

First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described herein as agent of the Department of Transportation and the quantity appears to be as stated on this ticket. (State Jobs Only)

CUSTOMER

CUSTOMER COPY



Midwest Water Administration <admin@midwestwaterop.com>

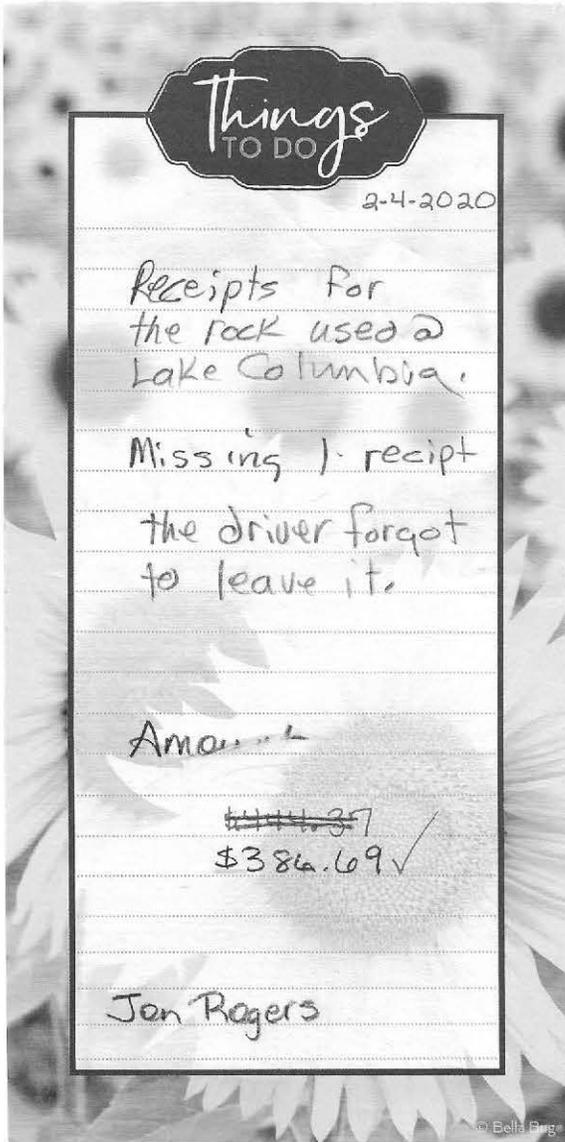
**Third thing**

1 message

**Jon Rogers** <jrogers@midwestwaterop.com>  
To: Midwest Water Administration <admin@midwestwaterop.com>

Thu, Feb 13, 2020 at 9:27 AM

Kathy submitted 4 gravel receipts that on my card with one that is missing. 5 total



KY - Lake Columbia

# INSTRUMART

Instrumart is a registered trade name of  
Total Temperature Instrumentation, Inc. ("TTI")

35 Green Mountain Drive • S. Burlington • VT • 05403 • USA  
P: 802-863-0085 • F: 802-863-1193  
www.instrumart.com  
DUNS: 197963499 • FEIN: 03-0316999

## INVOICE - PAID

Date	Sale #
3/20/2020	CS688831

THIS INVOICE HAS BEEN PAID IN FULL BY CREDIT CARD.  
PLEASE USE THIS AS YOUR CREDIT CARD RECEIPT.

Sold To	Ship To
Midwest Water Operations, LLC 1351 Jefferson Street Suite 301 Washington MO 63090 United States	Benjamin Kuenzel Midwest Water Operations LLC 3734 Shelbyville Road Shelbyville KY 40065 United States
	(502) 650-5124

Reference/PO#	Shipping Method	Ship Date
1028873	FREE SHIPPING - UPS GROUND	3/19/2020

Tracking #	Memo	Payment Method	Credit Card
1ZX259760394003987	<i>Lake Columbia</i>	Visa	*****3864

Part Number	Description	Qty	Unit Price	Ext. Price	COO
OCF 5.0A-1-A-1-D-1-A-2-A	<p>Greyline Instruments OCF 5.0 Open Channel Flow Monitor</p> <p>SELECTED OPTIONS: Power Input: 100-240VAC 50/60Hz Enclosure: NEMA4X (IP66) fiberglass Enclosure Temperature: Standard, -5 to 140°F (-20 to 60°C) Electronics Protection: Standard, no circuit board coating Sensor: PZ15 level sensor, PVC, 8in deadband, 15ft range Barriers: Standard, general purpose locations, not rated Intrinsically Safe Sensor Cable: 25ft RG62AU coaxial Control Relays: 2, standard</p> <p>Availability: 1 in stock</p>	1	2,195.00	2,195.00	Canada
* Lifetime Tech Support	Unlimited lifetime technical support via phone (800-235-8367) or email (support@instrumart.com) for the items on this order.	1	0.00	0.00	

Thank you for your order!	Subtotal Shipping Cost (FREE SHIPPING - UPS GROUND) Total (US \$)-PAID BY CREDIT CARD	2,195.00 0.00 \$2,195.00
---------------------------	---	--------------------------------

Instrumart is NOW CHARGING SALES TAX in many states. Please send your exempt information to [tax@instrumart.com](mailto:tax@instrumart.com).

To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.

### CS688831



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/9/2020	1391

<b>Bill To</b>
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

**APPROVED**  
 By Jake Freeman at 11:10 pm, May 06, 2020

<b>Project</b>
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/3/2020	5.5	Non-contract (Expert ...	Changed from CL2 & SO2 gas to liquid bleach and Sodium Bisulfite for treatment. Had to remove all the plumbing and chemical pump to make room for two one hundred gallon tanks. JA	100.00	550.00
3/12/2020	5	Non-contract (Expert ...	Troubleshoot blower 1 breaker fail, ordered new contact. Measured conduit for meter to mission panel, purchase and mocked up,jr	100.00	500.00
3/13/2020	10.5	Non-contract (Operat...	Started digging trench for conduit @LH zw	70.00	735.00
3/15/2020	4	Non-contract (Expert ...	Finished rough install of meter conduit, troubleshoot short cycling of blower 1, i&l manhole inspection. Jr	100.00	400.00
3/15/2020	7	Non-contract (Operat...	Continued to dig conduit trench zw	70.00	490.00
3/18/2020	4	Non-contract (Operat...	Dug out conduit ditch zw	70.00	280.00
3/21/2020	3	Non-contract (Operat...	Continued working on conduit ditch zw	70.00	210.00
3/25/2020	1	Non-contract (Operat...	Filled in conduit ditch zw	70.00	70.00
3/31/2020	6	Capital Project	Acquired fence tools. Removed vines and limbs woven into fence. Zw	70.00	420.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
4/1/2020			Hydro-Kinetics Corporation-Invoice 11310, 03/12/2020	608.72	608.72
			Total Reimbursable Expenses		608.72
			Markup	5.00%	30.44
			Total Reimbursable Expenses		639.16

				<b>Total</b>	\$4,574.16
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**HYDRO-KINETICS CORPORATION**

5741 Manchester Avenue  
 St Louis MO 63110  
 (314) 647-6104  
 Fax (314) 645-1861  
 TAX ID #43-1782777

**INVOICE**

DATE	INVOICE #
3/12/2020	11310

**BILL TO**

Midwest Water Administration  
 1351 Jefferson Street, Suite 301  
 Washington MO 63090

**SHIP TO**

LH Wastewater  
 3734 Shelbyville Rd.  
 Shelbyville, KY 40065  
 ATTN: Kathy

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
LH Analog Module		Net 30	JWC	3/10/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	OP465	P/N OP465; Expansion Module - Analog Input for Mission S/N 19MIS26378			495.00	495.00
1	SPOP-12	P/N SPOP-12; Service Package - Option Board - 1-year			60.00	60.00
		Missouri Sales Tax			9.679%	53.72
Thank you for your business. Please remit to above address.					<b>Total</b>	\$608.72

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.  
 Remit To: Hydro-Kinetics Corporation \* 5741 Manchester Avenue \* St Louis MO 63110-1903  
 or you can pay by credit card. (Fees will apply)*



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/9/2020	1392

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

**APPROVED**  
 By Jake Freeman at 11:11 pm, May 06, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	3	Capital Project	Completed temporary repair to baffle K.C.	70.00	210.00
3/4/2020	3	Capital Project	Rehung partitions in first lagoon. Zw	70.00	210.00
3/24/2020	5.5	Capital Project	Installed 10 risers on manholes in the road prior to paving. K.C.	70.00	385.00
3/24/2020	8	Non-contract (Operat...	Acquired and installed new risers to manholes. Zw	70.00	560.00
3/25/2020	1.5	Capital Project	Installed 4 manhole risers K.C.	70.00	105.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
<b>Total</b>					<b>\$1,575.00</b>



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/30/2020	1429

<b>Bill To</b>
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 10:49 pm, May 14, 2020

<b>Project</b>
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	1,220.03	1,220.03
			Total Reimbursable Expenses		1,220.03
			Markup	5.00%	61.00
			Total Reimbursable Expenses		1,281.03
				<b>Total</b>	<b>\$1,281.03</b>

# LOWE'S<sup>®</sup>

LOWE'S HOME CENTERS, LLC  
100 LOWE'S DRIVE  
ELIZABETHTOWN, KY 42701 (270) 737-5500

- SALE -

SALES#: S0460ET1 3095135 TRANS#: 90122149 03-13-20

369199	1-IN LEAD FREE BALL VALVE	20.98
22230	1IN GALVANIZED TEE	5.24
24052	1IN X 3IN GALV PIPE NIPPL	2.98
877073	1/2-IN BARB X NIP ADAPTOR	5.28
877089	1/2-IN ID BRASS BARB SPLI	4.22
1436451	WB HOSE CLAMP - CH	3.21
	3 @	1.07
44921	RECTORSEAL 1.75-02 #5THRE	3.99
51323	1-IN X 1/2-IN BUSHING 439	1.14
879271	1/2-IN ID BRAIDED TUBING	31.36
	2 @	15.68

SUBTOTAL:	78.40
TAX:	4.70
INVOICE 14977 TOTAL:	83.10
M/C:	83.10

M/C:XXXXXXXXXX9047 AMOUNT:83.10 AUTHCD:082117

CHIP REFID:046014512949 03/13/20 13:54:37

CUSTOMER CODE: airview

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 0460 TERMINAL: 14 03/13/20 13:56:29

OF ITEMS PURCHASED: 12  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER

\*\*\*PAID IN FULL\*\*\*  
 \*\*\*DUPLICATE\*\*\*

CED - ELIZABETHTOWN  
 975 NORTH BLACK BRANCH ROAD  
 ELIZABETHTOWN, KY 42701  
 T:270 769-5211 F:270 769-5221

INVOICE NO. | INVOICE DATE  
 1969-517352 | 03/11/20

PLEASE SHOW INVOICE NO. AND REMIT TO:  
 PO Box 936350  
 Atlanta, GA 31193-6350

SOLD TO: COD ACCOUNT  
 975 NORTH BLACK BRANCH RD  
 ELIZABETHTOWN, KY 42701

SHIP TO: JOHN MIDWEST ELECTRIC  
 975 NORTH BLACK BRANCH ROAD  
 ELIZABETHTOWN, KY 42701

\*\*\*US-MAIL\*\*\*

ACCOUNT NO. COD ACCOUNT	JOB NAME AND ADDRESS	CUSTOMER ORDER NO. C/C			
SALESPERSON 3537 TB	SHIPPING INFORMATION PREPAY & CHARGE	SHIP VIA WILL CALL			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION			
		PRICE			
		EXTENSION			
		C/D			
1	MISC SIA-230-ASA	86.05	86.05		X
TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO		MERCHANDISE 86.05 SALES TAX 5.69 SHIPPING CHARGE 8.82	
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL 100.56			



100009009  
009LOU SHEPHERDSVILLE  
259 HIGHWAY 44 EAST  
SHEPHERDSVILLE, KY 40165  
502-543-6895

  
Invoice Number 2026-00-053531  
Invoice Date 03/14/2020 02:06  
Employee Brett M  
Page 1/1  
6/13

1880  
ADVANTAGE PREFERRED CUSTOMER/C  
717 LYNDON LANE  
LOUISVILLE, KY 40222  
999-999-9999

Sales Order



Attn.  
PO #  
Terms Per NAPA Credit Agreement  
Know How To Ask item: Wiper Blades

Item Number	Description	Quantity	Price	Net	Total	Code	Stat
3VX450	NBH SUPER HC IND V-BELT	1.00	25.88	17.99	17.99	TD	PKU

*Andrew*

All goods returned must be accompanied by this invoice.

\_\_\_\_\_  
Customer Signature

Payment Tendered  
Amount Type  
19.07 MC

Subtotal	17.99
State Sales Tax 6.0000%	1.08
<b>TOTAL</b>	<b>19.07</b>

Thank you for shopping NAPA Auto Parts!  
Sales Order 2026-17071770

Customer Copy



FERGUSON ENTERPRISES LLC #20  
WOLSELEY INDUSTRIAL GROUP  
PO BOX 100286  
ATLANTA, GA 30384-0286

Deliver To:  
From: Christopher Hendrick  
Comments:

Please Contact With Questions:  
615-316-1899

Invoice Number	Customer	Page
CP679604	429242	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 0.00

FERGUSON ENTERPRISES LLC #20  
WOLSELEY INDUSTRIAL GROUP  
PO BOX 100286  
ATLANTA, GA 30384-0286

Sold To:  
MIDWEST WATER OP LLC  
1351 JEFFERSON ST  
WASHINGTON, MO 63090

Ship To:  
COUNTER PICK UP  
5119 HEARTLAND DRIVE  
PADUCAH, KY 42001-0490

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
490	490	KYONLY	GOLDEN ACRES	490		03/25/2020	

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
28	0	SDR35PX14	8X14 SDR35 PVC GJ SWR PIPE	4.957	FT	0.00
8	0	F100288	8 CLAY X 8 CI PVC COUP	30.050	EA	0.00
1	0	FTSW6	6 FLEX TAP SDL WYE	70.108	EA	0.00
1	0	PDWVFBUP	6X4 PVC DWV SXH FLUSH BUSH	17.240	EA	0.00
2	0	PDWVCU	6 PVC DWV COUP	12.312	EA	0.00
1	0	P40SCAPU	6 PVC S40 SOC CAP	13.839	EA	0.00

Invoice Sub-Total

Tax

0.00

Total Amt

0.00

TOTAL DUE ---> 0.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>  
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

CED - ELIZABETHTOWN  
 975 NORTH BLACK BRANCH ROAD  
 ELIZABETHTOWN, KY 42701  
 Tel: 270 769-5211  
 Fax: 270 769-5221

**ORDER**

<b>Order No.</b> 1969-517618	<b>Order Date</b> 03/12/20
This is not an Invoice ** ORDER RELEASED **	

**Sold To:** COD ACCOUNT  
 975 NORTH BLACK BRANCH RD  
 ELIZABETHTOWN, KY 42701  
 (270) 769-5211

**Ship To:** JOHN MIDWEST ELECTRIC  
 975 NORTH BLACK BRANCH ROAD  
 ELIZABETHTOWN, KY 42701

**Method of Payment:** CC - MC \*\*\*3656  
**BO From:**  
**BO To:**

ACCOUNT NO. N8-00002 COD ACCOUNT	JOB NAME AND ADDRESS	CUSTOMER ORDER C/C	
SALESPERSON 3537 TB	SHIPPING INFORMATION Prepay & Charge	SHIP VIA UPS	PROMISE DATE 03/12/20

Quantity Ordered	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	Cash Disc	EXT	T Y	T D	T D %
1	MISC ARA120AME				387.19	E		387.19	XT		

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.  A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	<b>MERCHANDISE</b> <b>Tax @ 6.00000%</b> <b>SHIPPING CHARGE</b>	387.19 23.76 8.84
	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE.	<b>TOTAL</b>	419.79
<b>CUSTOMER COPY</b>		<b>DEPOSIT:</b> <b>BAL DUE:</b>	419.79 0.00



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/30/2020	1430

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u> GL CODE <u>See Below</u>
PRCD BY <u>Krista</u> GL DATE <u>4/1/20</u>

752- \$22.25  
 107.001 - \$130.50

**APPROVED**  
 By JayFavor at 7:35 am, May 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	21.19	21.19
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	124.29	124.29
			Total Reimbursable Expenses		145.48
			Markup	5.00%	7.27
			Total Reimbursable Expenses		152.75
				<b>Total</b>	<b>\$152.75</b>

NAPA STORE 0418435  
2612 FERN VALLEY ROAD  
LOUISVILLE KY 40219

03/24/2020

16.07

CREDIT CARD  
MC SALE

Card #: XXXXXXXXXXXX3047  
Network: MASTERCARD  
Chip Card: Mastercard  
AID: A0000030041010  
ATC: 0002  
ARQC: 076F419150F62B97  
SEQ #: 15  
Batch #: 1  
Trans #: 1015  
Approval Code: 034125  
Entry Method: Chip Read  
Node: Issuer

SALE AMOUNT \$21.19

THANK YOU

CUSTOMER COPY



**AUTO PARTS**

100099015  
015 LOU FERN VALLEY  
3612 Fern Valley Rd  
LOUISVILLE, KY 40219  
502-968-2323



Invoice Number 4480-00-063890  
Invoice Date 03/24/2020 04:01 Page 1/1  
Employee Dustin C

0  
NAPA PREFERRED CUSTOMER  
9999999999999999  
Louisville, KY 40219  
999-999-9999

Sales Order



Attr:  
PO #  
Terms  
Tax Exempt 1234ky  
Know How To Ask Item: Wiper Blades

Item Number	Description	Quantity	Price	Net	Total	Code	Stat
7VX450	NBH SUPER HC 180 V-BELT	1.00	25.38	10.00	10.00	TD	PKU

All goods returned must be accompanied by this invoice.

Customer Signature

Payment Tendered  
Amount Type  
21.19 MC

Subtotal 10.00  
Kentucky Sales Tax 1.20

**TOTAL 21.19**

Thank you for shopping NAPA Auto Parts!  
Sales Order 4480-19563530

Customer Copy



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/30/2020	1431

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 10:50 pm, May 14, 2020*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	2,541.63	2,541.63
			Total Reimbursable Expenses		2,541.63
			Markup	5.00%	127.08
			Total Reimbursable Expenses		2,668.71
<b>Total</b>					<b>\$2,668.71</b>



LOVE'S HOME CENTERS, LLC  
814 EASTERN BYPASS  
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALES#: S10068C1 1757320 TRANS#: 58546717 03-18-20

863647 KOBALT 5-LB PICK MATTOCK	32.98
1072088 DW 9-IN 18TPI 1-IN RECIP	18.98
1072090 DW 12-IN 14TPI 1-IN RECIP	21.98
178780 DW HP 4-1/2-IN X 0.045-IN	23.84
8 @	2.98

SUBTOTAL: 97.78

TAX: 5.87

INVOICE 07325 TOTAL: 103.65

N/C: 103.65

M/C:XXXXXXXXXXXX3656 AMOUNT:103.65 AUTHCD:043479

CHIP REFID:100607409835 03/18/20 11:51:38

CUSTOMER CODE: brocklyn

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 07 03/18/20 11:52:26

# OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOVE'S HOME CENTERS, LLC  
814 EASTERN BYPASS  
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALES#: S1006801 625450 TRANS#: 67033562 03-12-20

369200 1-1/4-IN NL BALL VALVE	27.98
1048860 CM 12PT WATCH COMB WRENCH	17.98
1048823 CM STAND SAE COMBO WRENCH	16.98
24020 1 1/4IN X 24IN GALV PIPE	66.54
3 @	22.18
24077 1 1/4IN X 72IN GALV PIPE	35.49
22463 1-1/4IN GALV CAP	9.56
2 @	4.78
24060 1 1/4IN X 2IN GALV PIPE N	13.12
4 @	3.28
22000 1 1/4INGALV 90 ELL	6.58
22431 1-1/4IN GALV UNION	16.48
22231 1 1/4INGALVUNION TEE	8.84

SUBTOTAL: 219.55

TAX: 13.17

INVOICE 11093 TOTAL: 232.72

N/C: 232.72

M/C:XXXXXXXXXXXX3656 AMOUNT:232.72 AUTHCD:016005

CHIP REFID:100611107628 03/12/20 13:18:11

CUSTOMER CODE: brocklyn

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 11 03/12/20 13:19:52

# OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





701 GRAINGER WAY  
MINOOKA, IL 60447-9998  
www.grainger.com

**INVOICE**

GRAINGER ACCOUNT NUMBER 222222226  
INVOICE NUMBER 9477113022  
INVOICE DATE 03/17/2020  
**NO AMOUNT DUE**

SHIP TO

MIDWEST WATER OP LLC  
Stephen Roach  
5625 Warrendale Dr  
Paducah KY 42003-9354

PO NUMBER: WEB1625491761  
CALLER: STEPHEN ROACH  
CUSTOMER PHONE: 5027441856  
ORDER NUMBER: 1378434388  
INCO TERMS: FOB ORIGIN

BILL TO  
MIDWEST WATER OP LLC  
Stephen Roach  
5625 Warrendale Dr  
Paducah KY 42003-9354

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!** FEI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	20XF64	ELECTROMECHANICAL TIMER, 24-HOUR, SPDT MANUFACTURER # MIL72ESTUZ-120	1	68.50	68.50
2	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004	4	23.00	92.00

Delivery #:6464054324 Date: 03/17/2020  
Carrier: UPS GROUND No:of Pkgs:1 Wt: 1.300  
Trk #:1ZY6247W0370540841  
SHIPPED FROM: DC MINOOKA 005  
701 GRAINGER WAY, MINOOKA, IL 60447-9998

*THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS*

INVOICE SUB TOTAL	160.50
SHIPPING	10.98
TAX	10.29
CR. CARD OR CASH RECEIVED	181.77

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

Reprint

NO PAYMENT DUE -- PAYMENT TERMS MasterCard .THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**



160 Bluffs Ct.  
Canton GA 30114  
United States

# Receipt

Page 1 of 3

**Date** 3/18/2020  
**Sale #** CS228896

**Bill To**

Leanna  
Midwest Water Operations LLC  
1351 Jefferson Street  
Suite 301  
Washington MO 63090  
United States

**Ship To**

Stephen Roach  
Midwest Water Op  
5625 Warrendale Dr  
Paducah KY 42003  
United States

**Payment Method**  
**Check #**  
**Project**  
**Start Date**  
**End Date**  
**Shipper No.**  
**Purchase Order #**  
**Created From**  
**Shipping Method**  
**Tracking #**  
**Customer Phone**  
**Credit Card #**

MasterCard

Sales Order #00285133  
LTL Freight - Residential  
585594520  
636-432-4001  
\*\*\*\*\*1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60	2			Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module	12.70		Yes	25.40
TA-2/O-5PK	1			IlSCO Mechanical Lugs, 1 barrel, 6061-T6 aluminum alloy, Wire size: 2/O to 14 AWG, Bolt size: 1/4, 5pk	6.20		Yes	6.20
MPDB67563	2			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/O-#14, 6 holes load side (out) #2-14**Replaces 67563**	43.55		Yes	87.10
ATOR2-1/2	2			Ferraz Shawmut Class CC Time Delay Fuse, 600VAC, 200kA IR, 2-1/2 Ampere (QTY 1)	9.25		Yes	18.50
CPT-0250J-1F	1			FMX Control Transformer, Group J, 250VA, PRI: 208/230/460, SEC: 24/115 with Secondary Fuse Clip	98.55		Yes	98.55
CPTA-PFB	1			Optional Primary Double Pole Fuse Block Kit, for use with all CPT series transformers, includes fuse block, wiring, and mounting hardware	7.50		Yes	7.50
TRM2-1/4	1			Ferraz Shawmut Midget Class Time Delay Fuse, 250VAC, 10kA IR, 2-1/4 Ampere (QTY 1)	3.60		Yes	3.60
EF2X2LG1M-C	2			FMX Wire Duct (ECS6060), Narrow Slot, 2"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EF2X2LG1M > Qty: 1   A-EC2LG-1M	9.00		Yes	18.00
EF1X2LG1M-C	1			FMX Wire Duct (ECS2560), Narrow Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EF1X2LG1M > Qty: 1   A-EC1LG-1M	6.00		Yes	6.00
MC-32A-22-AC 120	4			LS Industrial Metasol Contactor, 32 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	38.00		Yes	152.00
FMD16-DS110V -1	2			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS/4 110V Red**	5.00		Yes	10.00
ADI10080R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 39 x 31" (1000 x 800mm)	230.00		Yes	230.00
MUS1008030P ER5	1			Eldon Enclosure, UL Type 1,3R,4,12,13, Steel, Single Door, Wall mount, 39 x 31 x 12" (1000 x 800 x 300mm - HxWxD) Required mounting plate AMP10080WH	306.00		Yes	306.00

# Receipt

Page 2 of 3

160 Bluffs Ct.  
Canton GA 30114  
United States

Date  
Sale #

3/18/2020  
CS228896

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
AMP10080WH	1			Eldon White Sub Panel for MAS/MAD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 1000 x 800 - Sub Panel 970 x 750	89.55		Yes	89.55
TS3-SL10BGE	1			FMX Terminal Block, Single-level, Feed-thru, 65A, 600V, 6-24AWG, Beige, (MFG# CDU10N). Pack of 25	19.00		Yes	19.00
TS3-EB2	2			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	18.00
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
ALT561	2			Eldon Chrome plated T-handle with cylinder lock, replaces standard lock.	23.20		Yes	46.40
ALT562	1			Eldon Chrome-plated handle	22.05		Yes	22.05
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
90.82.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 8-pin Octal, 10A@300V - For 60 Series Relays	4.10		Yes	4.10
FSR-DA120-LLS L	2			FMX Duplex Alternating Relay, 120V AC Control, Lead-lag alternating, Load 1/Alternating/Load 2 selector switch, 10A DPDT, 8-pin octal	36.45		Yes	72.90
FSR-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0.05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal	65.15		Yes	65.15
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
CSW-CK3F45F	4			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66  - Kit Contains: > Qty: 1   KO-CSW-CK3F45 > Qty: 1   AF3F	7.50		Yes	30.00
BC10F-CSW	8			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	24.00
FMD16-DS110V -2	4			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	20.00
MCB4-L2D-3P-D 20	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC, 10 kA, 3-Pole, Box Lug Terminal, D Curve, 20A	45.00		Yes	90.00
22LP3-4530C-B K-311	4			22mm Legend Plate, Curved edges, 3-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	7.00
22LP1-4530C-R D-104	2			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	3.50

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 3 of 3

Date  
Sale #

3/18/2020  
CS228896

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
22LP1-4530C-R D-138	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "HIGH"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 138-High	Yes	1.75
DIN-M601-12Z	2			M6-1.0 x 12mm Phillips Drive Pan Head Zinc Finish Steel Machine Screw, 10pcs	1.00		Yes	2.00
DIN35S-10	1			FMX Steel DIN-rail, electrogalvanized, RoHS compliant, slotted, 35x7.5mm, 1m (39.37") length, Qty. 10	25.00		Yes	25.00
22LP1-4530C-B K-152	6			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "MOTOR RUNNING"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 152-Motor Running	Yes	10.50
MCB4-L2D-3P-D 50	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC, 10 kA, 3-Pole, Box Lug Terminal, D Curve, 50A	45.00		Yes	90.00
MT-32S-25A	2			LS Industrial Thermal Overload Relay, 18-25A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	54.00
MT-32S-13A	2			LS Industrial Thermal Overload Relay, 9-13A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	54.00
FMCAT-SPRING 20	1			FactoryMation Catalog - Spring 2020	0.00		Yes	0.00

\*\*\* This is your ORIGINAL receipt and the only copy you will receive. \*\*\*

We appreciate your business.

Thank you again for choosing FactoryMation!

Shipping Cost (LTL Freight - Residential Address (No extra services require...))  
Subtotal 1,740.50  
Total \$1,740....



CS228896



More saving.  
More doing.<sup>SM</sup>

2801 JAMES SANDERS RD  
PADUCAH, KY 42001 (270)442-0817

2314 00002 53773 03/22/20 10:02 AM  
SALE CASHIER ELIZABETH

048243988716 10 THHN <A> 31.97  
10 STRANDED THHN BLACK - 100 FT  
048243231539 6 STRTHHN500 <A> 235.00  
6 STRANDED THHN BLACK - 500 FT

SUBTOTAL 266.97  
SALES TAX 16.02  
TOTAL \$282.99

XXXXXXXXXXXX1974 MASTERCARD  
USD\$ 282.99

AUTH CODE 020546/6022241 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES BROCKLAND



2314 02 53773 03/22/2020 6156

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/20/2020

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXY 110149 107837  
PASSWORD: 20172 107835

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/30/2020	1432

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By JayFavor at 7:36 am, May 21, 2020*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	991.14	991.14
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	219.73	219.73
			Total Reimbursable Expenses		1,210.87
			Markup	5.00%	60.54
			Total Reimbursable Expenses		1,271.41
				<b>Total</b>	<b>\$1,271.41</b>



SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30394 9211

INVOICE NUMBER	98994257-0084
ACCOUNT NUMBER	792594
INVOICE DATE	2/28/20
Page: 2	

INVOICE TO  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST  
 SUITE 301  
 WASHINGTON, MO 63090-6441

RECEIVED BY ROGERS, JOHN	CONTRACT NUMBER 98994257
-----------------------------	-----------------------------

PURCHASE ORDER NUMBER  
 PAYING WITH CARD

JOB NUMBER  
 1 - WATER TREATMENT

JOB ADDRESS  
 142 HAGER AVE, RICHMOND  
 WATER TREATMENT  
 142 HAGER AVE  
 RICHMOND, KY 40475 2867  
 C#: 636-432-3001 J#: 636-432-3001

BRANCH  
 1084 GEORGETOWN KY PC1084  
 201 QUALITY DR  
 GEORGETOWN, KY 40324 8813  
 502-603-4048

SALES ITEMS:		UNIT	PRICE			
QTY	ITEM NUMBER					
	DELIVERY CHARGE			150.00		
	PICKUP CHARGE			75.00		
PAYMENT HISTORY						
DATE	TYPE	REP #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
2/28/20	MASTERCARD	473656	011390	CHARGED	991.14	991.14
FINAL BILL: 2/27/20 09:00 AM THRU 2/27/20 03:17 PM						Amount paid: 991.14

C O P Y

935.03

RENTAL RETURN

NET DUE UPON RECEIPT

SUBTOTAL	935.03
TAX	56.11
INVOICE TOTAL	991.14



**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 958-5586  
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON  
#8211 RENSSELAER LN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

**Folio Summary 3/10/20 - 3/15/20**

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: 0.00



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/30/2020	1433

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By JayFavor at 7:36 am, May 21, 2020*

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	104.75	104.75
			Total Reimbursable Expenses		104.75
			Markup	5.00%	5.24
			Total Reimbursable Expenses		109.99
				<b>Total</b>	<b>\$109.99</b>



LOWE'S HOME CENTERS, LLC  
350 LEONARDWOOD RD.  
FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES#: FSTLANE1 13 TRANS#: 23466718 03-17-20  
23927 4-IN PVC DWV CAP 56.40  
6 @ 9.40  
24132 4-IN WHITE PVC S AND D CA 7.44  
3 @ 2.48  
607383 KOBALT SHRT HANDLE DRAIN 34.98

SUBTOTAL: 98.82  
TAX: 5.93  
INVOICE 02587 TOTAL: 104.75  
M/C: 104.75

M/C: XXXXXXXXXXXX3656 AMCUNT:104.75 AUTHCD: 075596

CHIP REFID:049202008663 03/17/20 13:37:49

CUSTOMER CODE: FOX RUN

APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 02 03/17/20 13:38:38

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/30/2020	1434

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

107.001 - \$148.81  
 752 - \$19.25

**APPROVED**  
 By JayFavor at 7:36 am, May 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	18.33	18.33
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	141.72	141.72
			Total Reimbursable Expenses		160.05
			Markup	5.00%	8.00
			Total Reimbursable Expenses		168.05
				<b>Total</b>	<b>\$168.05</b>



**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5566  
GM.KY240@choicehotels.com

Account: 700628941

Date: 3/2/20

Room: 305 LMJR10

Arrival Date: 2/28/20

Departure Date: 3/2/20

Check In Time: 2/28/20 5:02 PM

Check Out Time: 3/2/20 7:45 AM

Rewards Program ID: GP-JXR736615

You were checked out by: sbrock

You were checked in by: alanca

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
ANNIEAL, MO 63401

Post Date	Description	Comment	Amount
2/28/20	Master Card		(504.59)
2/28/20	Room Charge	XXXXXXXXXXXXXXXXXXXX3656 #305 ROGERS, JON	89.10
2/28/20	State Tax		4.07
2/28/20	Occupancy Tax		4.59
2/28/20	Other Tax		0.82
2/29/20	Room Charge	#305 ROGERS, JON	89.10
2/29/20	State Tax		4.72
3/1/20	Occupancy Tax		4.46
3/1/20	Other Tax		0.89
3/1/20	Room Charge	#305 ROGERS, JON	89.10
3/1/20	State Tax		4.72
3/1/20	Occupancy Tax		4.46
3/1/20	Other Tax		0.89
3/1/20	Master Card	Adjustment XXXXXXXXXXXXXXXXXXXX3656	204.36

**Folio Summary 2/28/20 - 3/2/20**

Room Charge	270.00
State Tax	14.31
Occupancy Tax	13.51
Other Tax	2.70
Master Card	(300.52)
<b>Balance Due:</b>	<b>0.00</b>



**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 958-5586  
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON  
#8211 RENSSELAER LN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

**Folio Summary 3/10/20 - 3/15/20**

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: 0.00



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/30/2020	1435

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 10:53 pm, May 14, 2020*

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	3,283.45	3,283.45
			Total Reimbursable Expenses		3,283.45
			Markup	5.00%	164.17
			Total Reimbursable Expenses		3,447.62
				<b>Total</b>	<b>\$3,447.62</b>



More saving.  
More doing.<sup>SM</sup>

2801 JAMES SANDERS RD  
PADUCAH, KY 42001 (270)442-0817

2314 00002 53773 03/22/20 10:02 AM  
SALE CASHIER ELIZABETH

048243988716 10 THHN <A> 31.97  
10 STRANDED THHN BLACK - 100 FT  
048243231539 6 STRTHHN500 <A> 235.00  
6 STRANDED THHN BLACK - 500 FT

SUBTOTAL 266.97  
SALES TAX 16.02  
TOTAL \$282.99

XXXXXXXXXXXX1974 MASTERCARD  
USD\$ 282.99

AUTH CODE 020546/6022241 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES BROCKLAND



2314 02 53773 03/22/2020 6156

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/20/2020

\*\*\*\*\*

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A \$5,000 HOME DEPOT GIFT CARD

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[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXY 110149 107837  
PASSWORD: 20172 107835

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



160 Bluffs Ct.  
Canton GA 30114  
United States

**Bill To**  
Leanna  
Midwest Water Operations LLC  
1351 Jefferson Street  
Suite 301  
Washington MO 63090  
United States

**Ship To**  
Stephen Roach  
Midwest Water Op  
5625 Warrendale Dr  
Paducah KY 42003  
United States

# Receipt

Page 1 of 2

**Date** 3/18/2020  
**Sale #** CS228914

**Payment Method** MasterCard  
**Check #** Golden Acres Panel

**Project**  
**Start Date**  
**End Date**  
**Shipper No.** Golden Acres Panel  
**Purchase Order #** Sales Order #00285260  
**Created From** UPS® Ground  
**Shipping Method** 1Z1F420R0371767320  
1Z1F420R0370921931  
1Z1F420R0370012940

**Tracking #**

**Customer Phone** 636-432-4001  
**Credit Card #** \*\*\*\*\*1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
MPDB63133	1			Ferraz Shawmut MPDB Series Mini Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 4 holes load side (out) #4-14**Replaces 63133**	23.80		Yes	23.80
AD107050R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 28 x 20" (700 x 500mm)	179.00		Yes	179.00
AMP07050WH	1			Eldon White Sub Panel for MAS/MAD, MUS/MUD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 700 x 500	47.00		Yes	47.00
MUS0705026P ER5	1			Eldon Enclosure, UL Type 1,3R,4,12,13, Steel, Single Door, Wall mount, 28 x 20 x 10" (700 x 500 x 260mm - HxWxD) Required mounting plate AMP07050WH	213.00		Yes	213.00
MCB4-L2D-2P-D 60	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 60A	30.00		Yes	30.00
MCB4-L2D-2P-D 20	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 20A	30.00		Yes	30.00
MCB4-L40-1P-D 8	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 8A	15.00		Yes	15.00
MC-40A-22-AC 120	1			LS Industrial Metasol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	48.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
22LP1-4530C-R D-104	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
FMD16-DS12V- 1	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 12V AC/DC, Red **ND16-22DSJ2 12V Red**	5.00		Yes	5.00
CSW-CK3F45F	1			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66  - Kit Contains: > Qty: 1   KO-CSW-CK3F45 > Qty: 1   AF3F	7.50		Yes	7.50
BC10F-CSW	2			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	6.00

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 2 of 2

Date  
Sale #

3/18/2020  
CS228914

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
22LP3-4530C-B K-311	1			22mm Legend Plate, Curved edges, 3-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	1.75
FMD16-DS110V -2	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	5.00
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TS3-SL10BGE	1			FMX Terminal Block, Single-level, Feed-thru, 65A, 600V, 6-24AWG, Beige, (MFG# CDU10N). Pack of 25	19.00		Yes	19.00
EF1X2LG1M-C	1			FMX Wire Duct (ECS2560), Narrow Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EF1X2LG1M > Qty: 1   A-EC1LG-1M	6.00		Yes	6.00
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0..05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal	65.15		Yes	65.15
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
ALT561	2			Eldon Chrome plated T-handle with cylinder lock, replaces standard lock.	23.20		Yes	46.40
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
FMP-WS17	1			FactoryMation - Wiring Solutions Sample Pack - 2017	0.00			0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

\*\*\* This is your ORIGINAL receipt and the only copy you will receive. \*\*\*

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal	816.10
Shipping Cost (UPS® Ground)	0.00
<b>Total</b>	<b>\$816.10</b>



CS228914

<b>Deliver To:</b> <b>From:</b> Cameron Brock <b>Comments:</b>
--

FERGUSON ENTERPRISES LLC #20  
Order Confirmation  
Phone: 270-575-0066  
Fax: 270-575-9933

**Order No:** CP676559-1      **Req Date:** 03/25/20      **Ship Via:** OUR TRUCK  
**Order Date:** 03/19/20      **Terms:** CASH ON DEMAND  
**Writer:** CSB

**Sold To:** MIDWEST WATER OP LLC      **Ship To:** GREAT OAKS SUBDIVISION  
 1351 JEFFERSON ST      MAJESTIC OAK DR  
 WASHINGTON, MO 63090      PADUCAH, KY 42003

**Cust PO#:** GOLDEN ACRES      **Job Name:** GOLDEN ACRES

Item	Description	Quantity	Net Price	UM	Total
IS4CT4SP114L	2-1/2 SS 304 150# SP114 THRD 45 ELL	2	44.320	EA	88.64
IS4CTTL	2-1/2 SS 304 150# THRD TEE	1	51.138	EA	51.14
GSP44LL	2-1/2 SS S40 304L A312 WELD PIPE	20	19.004	FT	380.08
M76015	1 PT BLUE MONSTER THRD CMPD	1	23.115	EA	23.12
IS4CT9L	2-1/2 SS 304 150# THRD 90 ELL	5	37.476	EA	187.38
IS4CTSPL	2-1/2 SS 304 150# THRD SQ PLUG	1	16.652	EA	16.65
<b>Net Total:</b>					\$747.01
<b>Tax:</b>					\$44.82
<b>Freight:</b>					\$0.00
<b>Total:</b>					\$791.83

**WARRANTY PROVISIONS**

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



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Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



# Receipt

630-600-3600  
630-834-9427 (fax)  
chi.sales@mcmaster.com

Purchase Order	<b>GREAT OAKS/ GOLDEN A</b>
Paid	<b>\$127.90</b>
Invoice	<b>36929228</b>
Invoice Date	<b>3/18/20</b>

Billed to  
ATTENTION: STEPHEN Z ROACH  
MIDWEST WATER OPERATIONS LLC  
1351 JEFFERSON ST STE 301  
WASHINGTON MO 63090-6449

Shipped to  
Attention: Zach  
Midwest Water Op LLC  
5625 Warrendale Dr  
Paducah KY 42003

Information About Your Payment  
 Credit Card                      MasterCard Ending- 1974  
 Date    3/19/20  
 Name on Card                                  Stephen Z Roach  
  
 Your Account    363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total	
1	7797K11 Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67	
2	7797K13 Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67	
						Merchandise	113.34
						Sales Tax	7.24
						Shipping	7.32
						<b>Total</b>	<b>\$127.90</b>
						Payment Received 3/19/20	(127.90)
						<b>Balance Due</b>	<b>\$0.00</b>

Packing List	Shipped	Weight	Carrier	Tracking
2850732-01	3/18/20	2 lb	UPS	1Z6818730374701634

# FASTENAL

Fastenal Company: KYPAD

847 N.H.C. Mathis Dr.

PADUCAH, KY 42001

(270)441-7230

Friday, March 13, 2020 3:51:46 PM

Account: KYPADCASH Invoice: 407291

11562830	1/2x4-1/4WedgeAnchor	4 x	1.12 EA
1133225	1/2x1.5 Z FendWash	4 x	0.31 EA
58593	12-10FQUICKCNC1INSH/S	25 x	0.71 EA

SUBTOTAL	23.43
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	1.41
TOTAL	24.84

Payment Type : CreditCard  
Cardholder Name: STEPHEN Z. ROACH  
Account No: XXXXXXXXXXXX1974



# ITEMS SOLD 3



Thank You For Your Business

Buy online at [www.fastenal.com](http://www.fastenal.com)

No materials accepted for return without permission.  
All discrepancies must be reported within 10 days.



5 PVC 540 SOC CAP

5 PVC 540 SOC CAP

TOTAL

CP679604 535.31 BY MASTERCARD

\*\*\*\*\*  
products that are not "lead free"  
intended for human consumption.  
non-potable applications.

# LOWE'S®

LOWE'S HOME CENTERS, LLC  
5176 HINKLEVILLE RD.  
PADUCAH, KY 42001 (270) 441-7000

- SALE -

SALES#: S04650W3 3162527 TRANS#: 23438419 03-28-20

576273 P 3-IN X 300-FT RENF CAUT	12.98
52002 6-IN PVC DWV COUPLING	19.96
2 @ 9.98	
88830 1/2-4 #4 STEEL REBAR PIN	47.64
12 @ 3.97	

SUBTOTAL:	80.58
TAX:	4.83
INVOICE 28904 TOTAL:	85.41
M/C:	85.41

H/C:XXXXXXXXXXXX3656 AMOUNT:85.41 AUTHCD:071684  
CHIP REFID:046528059219 03/28/20 18:29:30

APL: Mastercard TVR: 0000008000  
AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 28 03/28/20 18:34:02

# OF ITEMS PURCHASED: 15  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



# LOWE'S®

LOWE'S HOME CENTERS, LLC  
3131 IRVIN COBB DRIVE  
PADUCAH, KY 42003 (270) 444-5520

- SALE -

SALES#: S2460TB1 3084425 TRANS#: 8584443 03-30-20

23362 4-IN PVC DWV 90-DEG LONG	13.48
1171791 NOXIE 2=5 ROLLS PAPER TOW	4.98

SUBTOTAL:	18.46
TAX:	1.11
INVOICE 08675 TOTAL:	19.57
M/C:	19.57

H/C:XXXXXXXXXXXX3656 AMOUNT:19.57 AUTHCD:030499

CHIP REFID:246008161821 03/30/20 11:07:18

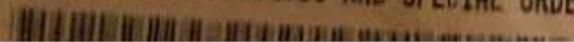
CUSTOMER CODE: goldawn acres

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 08 03/30/20 11:07:55

OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





LOWE'S HOME CENTERS, LLC  
 3131 IRVIN COBB DRIVE  
 PADUCAH, KY 42003 (270) 444-5520

- SALE -

SALES#: S2460SJ1 3211325    TRANS#: 8594420 03-30-20

23291 4-IN PVC DWV 22.5-DEG ELB	8.76
23284 4-IN PVC DWV COUPLING	4.24
2 @	2.12

SUBTOTAL:	13.00
TAX:	0.78
INVOICE 08747 TOTAL:	13.78
M/C:	13.78

M/C:XXXXXXXXXXXX3656 AMOUNT:13.78 AUTHCD:045012

CHIP REFID:246008161925 03/30/20 13:53:35

CUSTOMER CODE: golden acres

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460    TERMINAL: 08    03/30/20 13:54:24

# OF ITEMS PURCHASED:                    3



Midwest Water Operations LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice
4/30/2020	1436

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 10:58 pm, May 14, 2020*

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	9,086.73	9,086.73
			Total Reimbursable Expenses		9,086.73
			Markup	5.00%	454.34
			Total Reimbursable Expenses		9,541.07
				<b>Total</b>	<b>\$9,541.07</b>



More saving.  
More doing.™

2801 JAMES SANDERS RD  
PADUCAH, KY 42001 (270)442-0817

2314 00052 30727 03/28/20 11:56 AM  
SALE SELF CHECKOUT

731919051257 FGLTHRXXL <A>	
FULL GRAIN LEATHER GLOVE - XXL	
3@11.98	35.94
045242353064 1/8TITSHV <A>	
MKE TITANIUM 1/8" BIT 2PC	
2@5.47	10.94
885911248563 1/8BOX SPNT <A>	
DW BLK OX 1/8" BIT 2PC	
3@2.97	8.91
038753308913 PVC CEMENT <A>	
80Z PVC CEMENT WET/DRY	
2@7.87	15.74
038753302034 OIL <A>	
160Z DARK THREAD CUTTING OIL	
7@6.97	48.79

SUBTOTAL	120.32
SALES TAX	7.22
TOTAL	\$127.54

XXXXXXXXXXXX3656 MASTERCARD

USD\$ 127.54

AUTH CODE 023772/0521672

TA

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: GREAT OAKS



More saving.  
More doing.™

2801 JAMES SANDERS RD  
PADUCAH, KY 42001 (270)442-0817

2314 00051 32469 03/24/20 07:03 AM  
SALE SELF CHECKOUT

052063434056 4IN CAP <A>	
4" SEWER/DRAIN CAP D3034 PVC	
6@2.32	13.92
039923218124 FITTING <A>	
4" DWV CLEANOUT PLUG MPT	
2@3.17	6.34
039923361134 PVC CAP <A>	
4" PVC CAP SLIP	
6@7.98	47.88

SUBTOTAL	68.14
SALES TAX	4.09
TOTAL	\$72.23

XXXXXXXXXXXX3656 MASTERCARD

USD\$ 72.23  
TA

AUTH CODE 069309/4514325

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: GREAT OAKS



2314 51 32469 03/24/2020 0636

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/22/2020

DELIVERY ORDER

SOLD BY:  
AIRGAS USA, LLC  
500 BETHEL ST  
PADUCAH, KY 42003-0109  
270-443-8865

SOLD TO: CAS129  
CASH SALE - PADUCAH  
500 BETHEL ST  
PADUCAH, KY 42003-0109

DELIVERY ORDER # 8097568522  
PAGE 1 OF 2  
ORDER DATE: 03/25/2020  
SCH SHIP DATE: 03/25/2020  
PRINTED: 14:33 03/25/2020  
SALES ORDER: 1088851911

CUST PO # Midwest Water Operations  
RELEASE #  
ORD BY  
ENT BY THOMDUBLIN

*Great OAKS*

Payment Terms	Incoterm	Route	Sales Office	Plant	Sales Org	Total Containers Ship	Containers Return
CASH/CHECK/ CREDIT CARD	Customer Pick up Airgas	Customer Pick Up	S129	S129	SO00		

Item Description & Hazard Class	Qty Order	Qty B/O	Bin Loc	WT	Unit Price	Extended Price
Line# 10 Material# TIL25BM Stor. Loc. F001 GLOVE TIG MEDIUM LIGHTWEIGHT DEERSKIN SPLIT LEATHERS PEARL WITH STRAIGHT TIG MGD	1	0	S4010	0.281 LB	12.30	12.30
Line# 20 Material# SEL14839 Stor. Loc. F001 HARDCAP SC 6 ORANGE SMOOTH/DOME SLOTTED 4PT SUSPENSION POLYETHYLENE 6-1/2-B	1	0	S5004	1.042 LB	14.95	14.95
Line# 30 Material# RAD64005199 Stor. Loc. F001 HELMET WELDING AUTO-DARKENING RADNOR LITE VARIABLE SHADE 4/5-13 WITH SENSITIVITY AND DELAY ADJUSTMENT, 90 MM X 110 MM FORMAT WITH RATCHET HEADGEAR	1	0	S5005		95.00	95.00
Line# 40 Material# HAR4706000 Stor. Loc. F001 HAMMER CHIPPING CONE & CHISEL ARC WELD CLEANING TOOL COIL WIRE HANDLE STEEL CONSTRUCTION	1	0	S2016	1 LB	6.64	6.64
Line# 50 Material# RAD64000444 Stor. Loc. F001 BRUSH SCRATCH STAINLESS STEEL 4X16 ROWS SHOE HANDLE	2	0	S2015	0.818 LB	2.34	4.68
Line# 60 Material# RAD64000864 Stor. Loc. F001 DISC FLAP 4 1/2X7/8 TYPE 29 80GR ZIRCONIA ALUMINA	4	0	S3002	0.66 LB	2.76	11.04
Line# 70 Material# RAD64000723 Stor. Loc. F001 WHEEL COMBO 1/2"X 1/8"X 7/8" 27 A24R ALUMINUM OXIDE 13380	4	0	S3003	0.4 LB	2.21	8.84
Line# 80 Material# RAD64001038 Stor. Loc. F001 ELECTRODE STICK E6011 1/8 10LB CARBON STEEL	2	0	W3000 S1005	20 LB	38.01	76.02
Airgas Hazmat Charge (H) - see itemized. Charges on reverse or visit www.Airgas.com/ems-of-sale						22.25
					Subtotal	271.72
					State Tax	16.30
					<b>Total Sales</b>	<b>288.02</b>

PAYMENT INFORMATION:

**EMERGENCY CONTACT: 1-866-734-3438**

THIS IS TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

AIRGAS PERSONNEL: *[Signature]* DATE: *03/20/20* T.O.D. *1:30p*

PLACARDS OFFERED

ACCEPT  REJECT

CUSTOMER MUST INITIAL CHOICE

Delivery # 8097568522



JONES STEAK INC  
8010 OGDEN LANDING RD  
WEST PADUCAH, KY 42096  
(270) 488-3156

Merchant ID: 4704 Store #: 0001  
Term #: 0001 Ref #: 0010

**Phone Order**

XXXXXXXXXXXX1974

MASTERCARD Entry Method: Manual

Amount: \$ 47.28

Tax: \$ 0.00

Total: \$ 47.28

03/27/20 12:56:11

Inv #: 000018 Appr Code: 000152

Transaction ID: 0327MCFXTUW2Z

Apprvd: Online Batch#: 000001

CVC2 Code: MATCH P

Customer Copy

70)488-3156  
OLESALE, INC  
42086

# Sales Order

Customer No.: CASH 2  
Order No.: 34064

Ship To: **Midwest Water Op**

Via	F.O.B.	Terms
-----	--------	-------

Origin		
--------	--	--

Required Date	Sales Person	Our Order Number
---------------	--------------	------------------

03/27/20		34064
----------	--	-------

Item Number	Description	Unit Price	Amount
-------------	-------------	------------	--------

500230	3/16" 6 FLAT 20' #76.5	44.60	44.60
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	Cut in half		
--	-------------	--	--

Order subtotal 44.60

Sales tax @ 6.000% 2.68

Order total 47.28

Thank You



# Receipt

630-600-3600  
630-834-9427 (fax)  
chi.sales@mcmaster.com

Purchase Order	<b>GREAT OAKS/ GOLDEN A</b>
Paid	<b>\$127.90</b>
Invoice	<b>36929228</b>
Invoice Date	<b>3/18/20</b>

Billed to  
ATTENTION: STEPHEN Z ROACH  
MIDWEST WATER OPERATIONS LLC  
1351 JEFFERSON ST STE 301  
WASHINGTON MO 63090-6449

Shipped to  
Attention: Zach  
Midwest Water Op LLC  
5625 Warrendale Dr  
Paducah KY 42003

Information About Your Payment  
 Credit Card                      MasterCard Ending- 1974  
 Date    3/19/20  
 Name on Card                              Stephen Z Roach  
  
 Your Account                                      363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total	
1	7797K11 Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67	
2	7797K13 Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67	
						Merchandise	113.34
						Sales Tax	7.24
						Shipping	7.32
						<b>Total</b>	<b>\$127.90</b>
						Payment Received 3/19/20	(127.90)
						<b>Balance Due</b>	<b>\$0.00</b>

Packing List	Shipped	Weight	Carrier	Tracking
2850732-01	3/18/20	2 lb	UPS	1Z6818730374701634

<b>Deliver To:</b> <b>From:</b> Cameron Brock <b>Comments:</b>
--

FERGUSON ENTERPRISES LLC #20  
Order Confirmation  
Phone: 270-575-0066  
Fax: 270-575-9933

**Order No:** CP676563-1      **Req Date:** 03/25/20      **Ship Via:** OUR TRUCK  
**Order Date:** 03/19/20      **Terms:** CASH ON DEMAND  
**Writer:** CSB

**Sold To:** MIDWEST WATER OP LLC      **Ship To:** GREAT OAKS SUBDIVISION  
 1351 JEFFERSON ST      MAJESTIC OAK DR  
 WASHINGTON, MO 63090      PADUCAH, KY 42003

**Cust PO#:** GREAT OAKS      **Job Name:** GREAT OAKS

Item	Description	Quantity	Net Price	UM	Total
GSP44LM	3 SS S40 304L A312 WELD PIPE	100	24.318	FT	2431.80
IS4CTTM	3 SS 304 150# THRD TEE	13	73.700	EA	958.10
IS4CTBMG	3X1 SS 304 150# THRD BUSH	12	37.066	EA	444.79
IS4CT9M	3 SS 304 150# THRD 90 ELL	3	47.752	EA	143.26
IS4CTCM	3 SS 304 150# THRD COUP	2	36.536	EA	73.07
IS4CTCAPM	3 SS 304 150# THRD CAP	2	25.832	EA	51.66
GSP46LG	1 SS S40 316L A312 WELD PIPE	120	5.575	FT	669.00
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	12	20.147	EA	241.76
DS44NGK	1X2 S40 304L WLD NIP TBE	36	2.949	EA	106.16
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	24	7.612	EA	182.69

**Net Total:** \$5302.29  
**Tax:** \$318.15  
**Freight:** \$0.00  
**Total:** \$5620.44

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>

<b>Deliver To:</b> <b>From:</b> Cameron Brock <b>Comments:</b>
--

FERGUSON ENTERPRISES LLC #20  
Order Confirmation  
Phone: 270-575-0066  
Fax: 270-575-9933

**Order No:** CP680643      **Req Date:** 03/28/20      **Ship Via:** OUR TRUCK  
**Order Date:** 03/26/20      **Terms:** CASH ON DEMAND  
**Writer:** CSB

**Sold To:** MIDWEST WATER OP LLC      **Ship To:** MAJESTIC OAK DR  
 1351 JEFFERSON ST      MAJESTIC OAK DR  
 WASHINGTON, MO 63090      PADUCAH, KY 42001

**Cust PO#:** GREAT OAKS      **Job Name:** GREAT OAKS

Item	Description	Quantity	Net Price	UM	Total
IS4CTBMG	3X1 SS 304 150# THRD BUSH	2	46.518	EA	93.04
IS4CTCM	3 SS 304 150# THRD COUP	2	36.536	EA	73.07
IS4CTUL	2-1/2 SS 304 150# THRD UNION	1	70.158	EA	70.16
FNW200AG	1 SS 1000# THRD 2PC FP BV LL	14	54.387	EA	761.42
M76015	1 PT BLUE MONSTER THRD CMPD	1	23.115	EA	23.12
P80PG	1 X 20 FT PVC S80 PE PIPE	60	75.905	C	45.54
GSP46LG	1 SS S40 316L A312 WELD PIPE	40	5.575	FT	223.00
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	8	5.556	EA	44.45
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	2	14.706	EA	29.41
DS44NGK	1X2 S40 304L WLD NIP TBE	6	2.949	EA	17.69
P80SCAPG	1 PVC S80 SOC CAP	14	4.455	EA	62.37
P80SMAG	1 PVC S80 SXM ADPT	14	5.448	EA	76.27
P80SMAM	3 PVC S80 SXM ADPT	1	16.616	EA	16.62

**Net Total:** \$1536.16  
**Tax:** \$92.17  
**Freight:** \$0.00  
**Total:** \$1628.33

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

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<https://survey.medallia.com/?bidsorder&fc=490&on=429242>

160 Bluffs Ct.  
Canton GA 30114  
United States

# Receipt

Page 1 of 2

**Date** 3/18/2020  
**Sale #** CS228915

**Bill To**

Leanna  
Midwest Water Operations LLC  
1351 Jefferson Street  
Suite 301  
Washington MO 63090  
United States

**Ship To**

Stephen Roach  
Midwest Water Op  
5625 Warrendale Dr  
Paducah KY 42003  
United States

**Payment Method**  
**Check #**  
**Project**  
**Start Date**  
**End Date**  
**Shipper No.**  
**Purchase Order #**  
**Created From**  
**Shipping Method**

MasterCard  
Great Oaks

**Tracking #**

Great Oaks  
Sales Order #00285261  
UPS® Ground  
1Z1F420R0370123302  
1Z1F420R0370653114

**Customer Phone**  
**Credit Card #**

636-432-4001  
\*\*\*\*\*1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMD16-DS110V -2	2			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	10.00
FMD16-DS110V -1	3			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS/4 110V Red**	5.00		Yes	15.00
22LP1-4530C-R D-104	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
EG1X2LG1M-C	2			FMX Wire Duct (ECA2560), Wide Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EG1X2LG1M > Qty: 1   A-EC1LG-1M	6.00		Yes	12.00
MPDB67563	1			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 6 holes load side (out) #2-14**Replaces 67563**	43.55		Yes	43.55
FSR-SL120-100 K-2C	1			FMX Seal Leak Relay, 120V AC Control, 4.7K to 100K ohm sensitivity, Dual channel, (2) 5A SPNO relay outputs, 8-pin octal	86.15		Yes	86.15
90.82.30	2			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 8-pin Octal, 10A@300V - For 60 Series Relays	4.10		Yes	8.20
FSR-DA120-LLS L	1			FMX Duplex Alternating Relay, 120V AC Control, Lead-lag alternating, Load 1/Alternating/Load 2 selector switch, 10A DPDT, 8-pin octal	36.45		Yes	36.45
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0..05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal	65.15		Yes	65.15
MCB4-L2D-1P-D 6	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 60 VDC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 6A	15.00		Yes	15.00
MCB4-L40-1P-D 15	2			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 15A	15.00		Yes	30.00

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 2 of 2

**Date**  
**Sale #**

3/18/2020  
CS228915

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
MC-40A-22-AC 120	1			LS Industrial Metasol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	48.00
DSK-40	1			Hibox Padlocking clasp, stainless steel	8.50		Yes	8.50
DS-B-50	1			Hibox Wall mounting brackets, stainless steel, 4 pcs., for use with EN-xxx-1818 to EN-2535B	4.25		Yes	4.25
EN-PCG-2535-B	1			Hibox Polycarbonate Enclosure, 350Hx250Wx180Dmm, (13.78Hx9.84Wx7.09D"), Hinged cover, Snap latches, NEMA 4X, IP66, UL94-5VA non-flammable, UV F1 rating, Grey, includes subpanel	78.45		Yes	78.45

\*\*\* This is your ORIGINAL receipt and the only copy you will receive. \*\*\*

We appreciate your business.

Thank you again for choosing FactoryMation!

	<b>Subtotal</b>	502.20
<b>Shipping Cost (UPS® Ground)</b>	<b>Ground</b>	0.00
	<b>Total</b>	<b>\$502.20</b>



CS228915



**More saving.  
More doing.<sup>SM</sup>**

2801 JAMES SANDERS RD  
PADUCAH, KY 42001 (270)442-0817

2314 00002 53781 03/22/20 10:04 AM  
SALE CASHIER ELIZABETH

616013120262 14G EGALV10' <A> 19.65  
14 GA STRUT CHANNEL SILVER X 10'  
754826044525 1-1/4S40 10F <A>  
1 1/4 SCHEDULE 40 X 10FT  
2@6.00 12.00  
0000-719-668 1IN LIQM-1FT <A>  
5@4.54 22.70  
034481061045 11/4 COUPL. <A>  
COUPLING 1 1/4"  
4@0.66 2.64  
034481196204 90 ELBOW <A>  
ELBOW 1 1/4" SCH40 90DEG BELLED  
2@1.98 3.96  
034481062257 REDUCER <A> 2.13  
REDUCER BUSHING 1 1/4" X 1"  
034481062042 1 1/4 ADPTR <A> 0.76  
MALE TERMINAL ADAPTER 1 1/4"  
0000-428-035 CONDUIT HB <A> 8.43  
CONDUIT HUB INSULATED THROAT 1-1/4"  
034481062431 1 ADAPTER <A> 0.59  
FEMALE ADAPTER 1"  
616013108079 UNVRSL CLMP <A>  
1-1/4" UNIVERSAL PIPE CLAMP SILVER  
2@2.32 4.64  
018997321053 1" 90 CONN <A> 14.04  
LIQTITE CONN ZINC 1" 90DEG  
075114014137 STRUT NUT <A>  
1/4" NYLON CONE NUT GOLD PK/5  
2@3.08 6.16  
034481039020 1IN 45DG ELB <A> 1.17  
ELBOW 1" SCH40 45DEG BELL END

SUBTOTAL 98.87  
SALES TAX 5.93  
TOTAL \$104.80

XXXXXXXXXXXX1974 MASTERCARD USD\$ 104.80

AUTH CODE 021166/6022242 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES



2314 02 53781 03/22/2020 6156

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/20/2020

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN

A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXY 110165 107853

PASSWORD: 20172 107851

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



**More saving.  
More doing.<sup>SM</sup>**

2801 JAMES SANDERS RD  
PADUCAH, KY 42001 (270)442-0817

2314 00002 53799 03/22/20 10:09 AM  
SALE CASHIER ELIZABETH

616013108048	PIPE CLAMP <A>	
	1/2" UNIVERSAL PIPE CLAMP SILVER	
	20@1.40	28.00
050169916995	LAMP KIT SIL <A>	13.87
	DUPLEX OUTLET KIT SILVER	
032886045998	1/2"ULNONMET <A>	12.27
	1/2"X25' NONMTLC LQDTITE CONDUIT	
887480023343	COMBO PACK <A>	5.94
	1/2" CUT WASHER (25) PACK BAG	
051411916312	COND HUB <A>	
	CONDUIT HUB INSULATED THROAT 1/2"	
	3@3.43	10.29
050169532102	4 HOLE BOX <A>	
	BOX 1-GANG 4 HOLE 1/2" SILVER	
	2@4.44	8.88
034481210009	.5 CPL 15 <A>	1.98
	COUPLING 1/2" PK15	
034481210023	.5 TERM 15 <A>	2.19
	MALE TERMINAL ADAPTER 1/2IN PK 15	
786210105147	1/2" STR 5PK <A>	
	LIQUIDTITE NM FIT 1/2" STR PKG 5	
	2@12.55	25.10
051411216917	CONNECTOR <A>	5.93
	STRAIN RELIEF 1/2" (1/4-3/8") PK2	
050169517307	RECT CVR SIL <A>	
	METALLIC 1-GANG BLANK COVER SILVER	
	2@1.22	2.44
034481065616	1/2" LL BDY <A>	
	CONDUIT BODY 1/2" TYPE LL	
	3@2.58	7.74
034481065814	1/2" LR BDY <A>	
	CONDUIT BODY 1/2" TYPE LR	
	2@2.58	5.16
034481000075	ADAPTER <A>	
	FEMALE ADAPTER 1/2"	
	6@0.31	1.86
034481039006	BELL ELBOW <A>	
	ELBOW 1/2" SCH40 45DEG BELL END	
	4@0.61	2.44
034481226987	1/2 90DEG EL <A>	
	ELBOW 1/2" SCH40 90DEG BELL END	
	8@0.64	5.12
092097110137	SLEEVE ANCHR <A>	10.87
	SLEEVE ANCHOR 3/8X3 HEX, 15 PK	
	NLP Savings \$1.81	
754826052100	SCH80 0.50 <A>	
	1/2 SCHEDULE 80 X 10 FT	
	20@4.10	82.00
	MAX REFUND VALUE \$69.70/20	
-----Instant Vol Savings-----		
82.00	Instant Vol Savings	-12.30
MUST RETURN ALL ITEMS FOR A FULL REFUND		

SUBTOTAL 219.78  
SALES TAX 13.19  
TOTAL \$232.97

XXXXXXXXXXXX1974 MASTERCARD

USD\$ 232.97

AUTH CODE 021616/6022243

TA

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: GREAT OAKS



2314 02 53799 03/22/2020 6156

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/20/2020

\*\*\*\*\*

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Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXY 110201 107889  
PASSWORD: 20172 107887

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.